

BUDGET MANAGEMENT REPORT

FY 2024

2nd QUARTER

**Department of Finance
Executive Budget Office**

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:01:06 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 001

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,773,359.00	\$10,919,514.88	\$0.00	\$10,919,514.88	\$14,853,844.12	\$0.00	\$10,919,514.88	\$14,853,844.12	42.37%
0200 - Employee Benefit	\$10,666,693.00	\$4,265,875.25	\$0.00	\$4,265,875.25	\$6,400,817.75	\$0.00	\$4,265,875.25	\$6,400,817.75	39.99%
0300 - Travel, In-State	\$1,215,000.00	\$542,757.31	\$0.00	\$542,757.31	\$672,242.69	\$0.00	\$542,757.31	\$672,242.69	44.67%
0400 - Travel, Out-Of-State	\$370,000.00	\$74,685.88	\$0.00	\$74,685.88	\$295,314.12	\$0.00	\$74,685.88	\$295,314.12	20.19%
0500 - Repair And Maintenance	\$995,000.00	\$208,475.74	\$149,139.07	\$357,614.81	\$637,385.19	\$0.00	\$357,614.81	\$637,385.19	35.94%
0600 - Rentals And Leases	\$1,596,000.00	\$334,018.72	\$84,797.51	\$418,816.23	\$1,177,183.77	\$0.00	\$418,816.23	\$1,177,183.77	26.24%
0700 - Utilities And Communication	\$1,355,000.00	\$422,696.07	\$172,557.06	\$595,253.13	\$759,746.87	\$0.00	\$595,253.13	\$759,746.87	43.93%
0800 - Services	\$3,307,000.00	\$982,513.68	\$802,038.59	\$1,784,552.27	\$1,522,447.73	\$0.00	\$1,784,552.27	\$1,522,447.73	53.96%
0900 - Supplies, Mat'l, And Operating	\$5,552,383.00	\$1,778,415.89	\$553,504.57	\$2,331,920.46	\$3,220,462.54	\$0.00	\$2,331,920.46	\$3,220,462.54	42.00%
1000 - Transportation Equip Operation	\$1,196,300.00	\$193,384.59	\$310,761.64	\$504,146.23	\$692,153.77	\$0.00	\$504,146.23	\$692,153.77	42.14%
1100 - Grants And Benefits	\$21,597,417.00	\$7,640,321.35	\$0.00	\$7,640,321.35	\$13,957,095.65	\$0.00	\$7,640,321.35	\$13,957,095.65	35.38%
1200 - Capital Outlay	\$3,900,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,935,187.41	\$0.00	\$1,964,812.59	\$1,935,187.41	50.38%
1300 - Transportation Equipment Purch	\$1,146,333.00	\$27,457.31	\$872,810.02	\$900,267.33	\$246,065.67	\$0.00	\$900,267.33	\$246,065.67	78.53%
1400 - Other Equipment Purchases	\$2,900,514.00	\$422,942.65	\$596,615.18	\$1,019,557.83	\$1,880,956.17	\$0.00	\$1,019,557.83	\$1,880,956.17	35.15%
Total:	\$81,570,999.00	\$29,777,871.91	\$3,542,223.64	\$33,320,095.55	\$48,250,903.45	\$0.00	\$33,320,095.55	\$48,250,903.45	40.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$18,159,324.00	\$8,944,954.38	\$0.00	\$8,944,954.38	\$9,214,369.62	\$0.00	\$8,944,954.38	\$9,214,369.62	49.26%
0200 - Education Trust Fund	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
0300 - Shipping Point Inspection Fund	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%
0301 - The Agricultural Fund	\$52,964,267.00	\$16,729,308.99	\$3,271,630.53	\$20,000,939.52	\$32,963,327.48	\$0.00	\$20,000,939.52	\$32,963,327.48	37.76%
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%
Total:	\$81,570,999.00	\$29,777,871.91	\$3,542,223.64	\$33,320,095.55	\$48,250,903.45	\$0.00	\$33,320,095.55	\$48,250,903.45	40.85%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,611,767.00	\$396,698.24	\$0.00	\$396,698.24	\$1,215,068.76	\$0.00	\$396,698.24	\$1,215,068.76	24.61%
0200 - Employee Benefit	\$789,987.00	\$173,354.66	\$0.00	\$173,354.66	\$616,632.34	\$0.00	\$173,354.66	\$616,632.34	21.94%
0300 - Travel, In-State	\$50,000.00	\$11,854.29	\$0.00	\$11,854.29	\$38,145.71	\$0.00	\$11,854.29	\$38,145.71	23.71%
0400 - Travel, Out-Of-State	\$50,000.00	\$4,234.48	\$0.00	\$4,234.48	\$45,765.52	\$0.00	\$4,234.48	\$45,765.52	8.47%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$5,479.72	\$1,792.88	\$7,272.60	\$17,727.40	\$0.00	\$7,272.60	\$17,727.40	29.09%
0700 - Utilities And Communication	\$100,000.00	\$20,154.99	\$0.00	\$20,154.99	\$79,845.01	\$0.00	\$20,154.99	\$79,845.01	20.15%
0800 - Services	\$240,000.00	\$14,434.15	\$111,558.00	\$125,992.15	\$114,007.85	\$0.00	\$125,992.15	\$114,007.85	52.50%
0900 - Supplies, Mat'l, And Operating	\$935,000.00	\$57,245.73	\$74,145.76	\$131,391.49	\$803,608.51	\$0.00	\$131,391.49	\$803,608.51	14.05%
1000 - Transportation Equip Operation	\$75,000.00	\$7,897.88	\$0.00	\$7,897.88	\$67,102.12	\$0.00	\$7,897.88	\$67,102.12	10.53%
1100 - Grants And Benefits	\$13,675,806.00	\$3,606,885.77	\$0.00	\$3,606,885.77	\$10,068,920.23	\$0.00	\$3,606,885.77	\$10,068,920.23	26.37%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$17,852,560.00	\$4,298,239.91	\$187,496.64	\$4,485,736.55	\$13,366,823.45	\$0.00	\$4,485,736.55	\$13,366,823.45	25.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,093,704.00	\$582,750.60	\$0.00	\$582,750.60	\$510,953.40	\$0.00	\$582,750.60	\$510,953.40	53.28%
0200 - Education Trust Fund	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
0301 - The Agricultural Fund	\$14,858,856.00	\$3,207,882.31	\$187,496.64	\$3,395,378.95	\$11,463,477.05	\$0.00	\$3,395,378.95	\$11,463,477.05	22.85%
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%
Total:	\$17,852,560.00	\$4,298,239.91	\$187,496.64	\$4,485,736.55	\$13,366,823.45	\$0.00	\$4,485,736.55	\$13,366,823.45	25.13%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,330,851.00	\$6,130,831.47	\$0.00	\$6,130,831.47	\$7,200,019.53	\$0.00	\$6,130,831.47	\$7,200,019.53	45.99%
0200 - Employee Benefit	\$5,736,268.00	\$2,368,166.72	\$0.00	\$2,368,166.72	\$3,368,101.28	\$0.00	\$2,368,166.72	\$3,368,101.28	41.28%
0300 - Travel, In-State	\$1,095,000.00	\$506,981.48	\$0.00	\$506,981.48	\$588,018.52	\$0.00	\$506,981.48	\$588,018.52	46.30%
0400 - Travel, Out-Of-State	\$145,000.00	\$23,377.26	\$0.00	\$23,377.26	\$121,622.74	\$0.00	\$23,377.26	\$121,622.74	16.12%
0500 - Repair And Maintenance	\$95,000.00	\$5,380.32	\$18,464.07	\$23,844.39	\$71,155.61	\$0.00	\$23,844.39	\$71,155.61	25.10%
0600 - Rentals And Leases	\$216,000.00	\$77,266.93	\$12,525.86	\$89,792.79	\$126,207.21	\$0.00	\$89,792.79	\$126,207.21	41.57%
0700 - Utilities And Communication	\$355,000.00	\$122,724.07	\$10,433.42	\$133,157.49	\$221,842.51	\$0.00	\$133,157.49	\$221,842.51	37.51%
0800 - Services	\$1,467,000.00	\$494,620.33	\$326,686.83	\$821,307.16	\$645,692.84	\$0.00	\$821,307.16	\$645,692.84	55.99%
0900 - Supplies, Mat'l, And Operating	\$1,117,383.00	\$305,812.67	\$81,372.56	\$387,185.23	\$730,197.77	\$0.00	\$387,185.23	\$730,197.77	34.65%
1000 - Transportation Equip Operation	\$521,300.00	\$121,535.56	\$28,655.35	\$150,190.91	\$371,109.09	\$0.00	\$150,190.91	\$371,109.09	28.81%
1100 - Grants And Benefits	\$291,000.00	\$40,814.58	\$0.00	\$40,814.58	\$250,185.42	\$0.00	\$40,814.58	\$250,185.42	14.03%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$181,333.00	\$27,457.31	\$9,529.72	\$36,987.03	\$144,345.97	\$0.00	\$36,987.03	\$144,345.97	20.40%
1400 - Other Equipment Purchases	\$930,513.00	\$61,143.93	\$16,574.44	\$77,718.37	\$852,794.63	\$0.00	\$77,718.37	\$852,794.63	8.35%
Total:	\$25,881,648.00	\$10,286,112.63	\$504,242.25	\$10,790,354.88	\$15,091,293.12	\$0.00	\$10,790,354.88	\$15,091,293.12	41.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,267,678.00	\$2,091,723.84	\$0.00	\$2,091,723.84	\$2,175,954.16	\$0.00	\$2,091,723.84	\$2,175,954.16	49.01%
0300 - Shipping Point Inspection Fund	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%
0301 - The Agricultural Fund	\$13,066,562.00	\$4,598,387.25	\$233,649.14	\$4,832,036.39	\$8,234,525.61	\$0.00	\$4,832,036.39	\$8,234,525.61	36.98%
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,881,648.00	\$10,286,112.63	\$504,242.25	\$10,790,354.88	\$15,091,293.12	\$0.00	\$10,790,354.88	\$15,091,293.12	41.69%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,346,605.00	\$2,616,813.51	\$0.00	\$2,616,813.51	\$3,729,791.49	\$0.00	\$2,616,813.51	\$3,729,791.49	41.23%
0200 - Employee Benefit	\$2,375,394.00	\$1,046,381.85	\$0.00	\$1,046,381.85	\$1,329,012.15	\$0.00	\$1,046,381.85	\$1,329,012.15	44.05%
0300 - Travel, In-State	\$30,000.00	\$11,402.39	\$0.00	\$11,402.39	\$18,597.61	\$0.00	\$11,402.39	\$18,597.61	38.01%
0400 - Travel, Out-Of-State	\$75,000.00	\$14,367.49	\$0.00	\$14,367.49	\$60,632.51	\$0.00	\$14,367.49	\$60,632.51	19.16%
0500 - Repair And Maintenance	\$250,000.00	\$144,471.25	\$65,532.72	\$210,003.97	\$39,996.03	\$0.00	\$210,003.97	\$39,996.03	84.00%
0600 - Rentals And Leases	\$750,000.00	\$234,023.52	\$46,307.19	\$280,330.71	\$469,669.29	\$0.00	\$280,330.71	\$469,669.29	37.38%
0700 - Utilities And Communication	\$500,000.00	\$163,975.00	\$0.00	\$163,975.00	\$336,025.00	\$0.00	\$163,975.00	\$336,025.00	32.79%
0800 - Services	\$600,000.00	\$98,261.96	\$355,625.20	\$453,887.16	\$146,112.84	\$0.00	\$453,887.16	\$146,112.84	75.65%
0900 - Supplies, Mat'l, And Operating	\$3,000,000.00	\$1,226,433.89	\$381,167.48	\$1,607,601.37	\$1,392,398.63	\$0.00	\$1,607,601.37	\$1,392,398.63	53.59%
1000 - Transportation Equip Operation	\$100,000.00	\$34,541.60	\$13,198.64	\$47,740.24	\$52,259.76	\$0.00	\$47,740.24	\$52,259.76	47.74%
1100 - Grants And Benefits	\$25,000.00	\$6,500.00	\$0.00	\$6,500.00	\$18,500.00	\$0.00	\$6,500.00	\$18,500.00	26.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$1,320,001.00	\$279,630.04	\$547,292.43	\$826,922.47	\$493,078.53	\$0.00	\$826,922.47	\$493,078.53	62.65%
Total:	\$15,387,000.00	\$5,876,802.50	\$1,409,123.66	\$7,285,926.16	\$8,101,073.84	\$0.00	\$7,285,926.16	\$8,101,073.84	47.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,675,219.00	\$1,397,834.78	\$0.00	\$1,397,834.78	\$1,277,384.22	\$0.00	\$1,397,834.78	\$1,277,384.22	52.25%
0301 - The Agricultural Fund	\$12,711,781.00	\$4,478,967.72	\$1,409,123.66	\$5,888,091.38	\$6,823,689.62	\$0.00	\$5,888,091.38	\$6,823,689.62	46.32%
Total:	\$15,387,000.00	\$5,876,802.50	\$1,409,123.66	\$7,285,926.16	\$8,101,073.84	\$0.00	\$7,285,926.16	\$8,101,073.84	47.35%

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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,484,136.00	\$1,775,171.66	\$0.00	\$1,775,171.66	\$2,708,964.34	\$0.00	\$1,775,171.66	\$2,708,964.34	39.59%
0200 - Employee Benefit	\$1,765,044.00	\$677,972.02	\$0.00	\$677,972.02	\$1,087,071.98	\$0.00	\$677,972.02	\$1,087,071.98	38.41%
0300 - Travel, In-State	\$40,000.00	\$12,519.15	\$0.00	\$12,519.15	\$27,480.85	\$0.00	\$12,519.15	\$27,480.85	31.30%
0400 - Travel, Out-Of-State	\$100,000.00	\$32,706.65	\$0.00	\$32,706.65	\$67,293.35	\$0.00	\$32,706.65	\$67,293.35	32.71%
0500 - Repair And Maintenance	\$600,000.00	\$58,624.17	\$65,142.28	\$123,766.45	\$476,233.55	\$0.00	\$123,766.45	\$476,233.55	20.63%
0600 - Rentals And Leases	\$605,000.00	\$17,248.55	\$24,171.58	\$41,420.13	\$563,579.87	\$0.00	\$41,420.13	\$563,579.87	6.85%
0700 - Utilities And Communication	\$400,000.00	\$115,842.01	\$162,123.64	\$277,965.65	\$122,034.35	\$0.00	\$277,965.65	\$122,034.35	69.49%
0800 - Services	\$1,000,000.00	\$375,197.24	\$8,168.56	\$383,365.80	\$616,634.20	\$0.00	\$383,365.80	\$616,634.20	38.34%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$188,923.60	\$16,818.77	\$205,742.37	\$294,257.63	\$0.00	\$205,742.37	\$294,257.63	41.15%
1000 - Transportation Equip Operation	\$500,000.00	\$29,409.55	\$268,907.65	\$298,317.20	\$201,682.80	\$0.00	\$298,317.20	\$201,682.80	59.66%
1100 - Grants And Benefits	\$7,605,611.00	\$3,986,121.00	\$0.00	\$3,986,121.00	\$3,619,490.00	\$0.00	\$3,986,121.00	\$3,619,490.00	52.41%
1300 - Transportation Equipment Purch	\$950,000.00	\$0.00	\$863,280.30	\$863,280.30	\$86,719.70	\$0.00	\$863,280.30	\$86,719.70	90.87%
1400 - Other Equipment Purchases	\$400,000.00	\$82,168.68	\$32,748.31	\$114,916.99	\$285,083.01	\$0.00	\$114,916.99	\$285,083.01	28.73%
Total:	\$18,949,791.00	\$7,351,904.28	\$1,441,361.09	\$8,793,265.37	\$10,156,525.63	\$0.00	\$8,793,265.37	\$10,156,525.63	46.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,122,723.00	\$4,872,645.16	\$0.00	\$4,872,645.16	\$5,250,077.84	\$0.00	\$4,872,645.16	\$5,250,077.84	48.14%
0301 - The Agricultural Fund	\$8,827,068.00	\$2,479,259.12	\$1,441,361.09	\$3,920,620.21	\$4,906,447.79	\$0.00	\$3,920,620.21	\$4,906,447.79	44.42%
Total:	\$18,949,791.00	\$7,351,904.28	\$1,441,361.09	\$8,793,265.37	\$10,156,525.63	\$0.00	\$8,793,265.37	\$10,156,525.63	46.40%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$411,767.00	\$153,164.40	\$0.00	\$153,164.40	\$258,602.60	\$0.00	\$153,164.40	\$258,602.60	37.20%
0200 - Employee Benefit	\$292,107.00	\$63,729.80	\$0.00	\$63,729.80	\$228,377.20	\$0.00	\$63,729.80	\$228,377.20	21.82%
1100 - Grants And Benefits	\$389,830.00	\$365,856.40	\$0.00	\$365,856.40	\$23,973.60	\$0.00	\$365,856.40	\$23,973.60	93.85%
Total:	\$1,093,704.00	\$582,750.60	\$0.00	\$582,750.60	\$510,953.40	\$0.00	\$582,750.60	\$510,953.40	53.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,093,704.00	\$582,750.60	\$0.00	\$582,750.60	\$510,953.40	\$0.00	\$582,750.60	\$510,953.40	53.28%
Total:	\$1,093,704.00	\$582,750.60	\$0.00	\$582,750.60	\$510,953.40	\$0.00	\$582,750.60	\$510,953.40	53.28%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0200 - Education Trust Fund

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

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

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,200,000.00	\$243,533.84	\$0.00	\$243,533.84	\$956,466.16	\$0.00	\$243,533.84	\$956,466.16	20.29%
0200 - Employee Benefit	\$497,880.00	\$109,624.86	\$0.00	\$109,624.86	\$388,255.14	\$0.00	\$109,624.86	\$388,255.14	22.02%
0300 - Travel, In-State	\$50,000.00	\$11,854.29	\$0.00	\$11,854.29	\$38,145.71	\$0.00	\$11,854.29	\$38,145.71	23.71%
0400 - Travel, Out-Of-State	\$50,000.00	\$4,234.48	\$0.00	\$4,234.48	\$45,765.52	\$0.00	\$4,234.48	\$45,765.52	8.47%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$5,479.72	\$1,792.88	\$7,272.60	\$17,727.40	\$0.00	\$7,272.60	\$17,727.40	29.09%
0700 - Utilities And Communication	\$100,000.00	\$20,154.99	\$0.00	\$20,154.99	\$79,845.01	\$0.00	\$20,154.99	\$79,845.01	20.15%
0800 - Services	\$240,000.00	\$14,434.15	\$111,558.00	\$125,992.15	\$114,007.85	\$0.00	\$125,992.15	\$114,007.85	52.50%
0900 - Supplies, Mat'l, And Operating	\$935,000.00	\$57,245.73	\$74,145.76	\$131,391.49	\$803,608.51	\$0.00	\$131,391.49	\$803,608.51	14.05%
1000 - Transportation Equip Operation	\$75,000.00	\$7,897.88	\$0.00	\$7,897.88	\$67,102.12	\$0.00	\$7,897.88	\$67,102.12	10.53%
1100 - Grants And Benefits	\$11,385,976.00	\$2,733,422.37	\$0.00	\$2,733,422.37	\$8,652,553.63	\$0.00	\$2,733,422.37	\$8,652,553.63	24.01%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$14,858,856.00	\$3,207,882.31	\$187,496.64	\$3,395,378.95	\$11,463,477.05	\$0.00	\$3,395,378.95	\$11,463,477.05	22.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$14,858,856.00	\$3,207,882.31	\$187,496.64	\$3,395,378.95	\$11,463,477.05	\$0.00	\$3,395,378.95	\$11,463,477.05	22.85%
Total:	\$14,858,856.00	\$3,207,882.31	\$187,496.64	\$3,395,378.95	\$11,463,477.05	\$0.00	\$3,395,378.95	\$11,463,477.05	22.85%

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State of Alabama
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Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%
Total:	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%
Total:	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%

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State of Alabama
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Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,964,098.00	\$1,480,974.33	\$0.00	\$1,480,974.33	\$1,483,123.67	\$0.00	\$1,480,974.33	\$1,483,123.67	49.96%
0200 - Employee Benefit	\$1,303,580.00	\$610,749.51	\$0.00	\$610,749.51	\$692,830.49	\$0.00	\$610,749.51	\$692,830.49	46.85%
Total:	\$4,267,678.00	\$2,091,723.84	\$0.00	\$2,091,723.84	\$2,175,954.16	\$0.00	\$2,091,723.84	\$2,175,954.16	49.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,267,678.00	\$2,091,723.84	\$0.00	\$2,091,723.84	\$2,175,954.16	\$0.00	\$2,091,723.84	\$2,175,954.16	49.01%
Total:	\$4,267,678.00	\$2,091,723.84	\$0.00	\$2,091,723.84	\$2,175,954.16	\$0.00	\$2,091,723.84	\$2,175,954.16	49.01%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,358,699.00	\$2,266,069.28	\$0.00	\$2,266,069.28	\$2,092,629.72	\$0.00	\$2,266,069.28	\$2,092,629.72	51.99%
0200 - Employee Benefit	\$1,792,194.00	\$708,257.41	\$0.00	\$708,257.41	\$1,083,936.59	\$0.00	\$708,257.41	\$1,083,936.59	39.52%
0300 - Travel, In-State	\$295,000.00	\$139,493.89	\$0.00	\$139,493.89	\$155,506.11	\$0.00	\$139,493.89	\$155,506.11	47.29%
0400 - Travel, Out-Of-State	\$45,000.00	\$3,850.91	\$0.00	\$3,850.91	\$41,149.09	\$0.00	\$3,850.91	\$41,149.09	8.56%
0500 - Repair And Maintenance	\$65,000.00	\$2,696.40	\$621.40	\$3,317.80	\$61,682.20	\$0.00	\$3,317.80	\$61,682.20	5.10%
0600 - Rentals And Leases	\$176,000.00	\$69,171.73	\$8,192.57	\$77,364.30	\$98,635.70	\$0.00	\$77,364.30	\$98,635.70	43.96%
0700 - Utilities And Communication	\$105,000.00	\$31,093.53	\$10,433.42	\$41,526.95	\$63,473.05	\$0.00	\$41,526.95	\$63,473.05	39.55%
0800 - Services	\$667,000.00	\$254,415.16	\$208,829.84	\$463,245.00	\$203,755.00	\$0.00	\$463,245.00	\$203,755.00	69.45%
0900 - Supplies, Mat'l, And Operating	\$217,383.00	\$75,114.17	\$9,018.20	\$84,132.37	\$133,250.63	\$0.00	\$84,132.37	\$133,250.63	38.70%
1000 - Transportation Equip Operation	\$171,300.00	\$33,599.60	\$19,743.03	\$53,342.63	\$117,957.37	\$0.00	\$53,342.63	\$117,957.37	31.14%
1100 - Grants And Benefits	\$1,000.00	\$441.98	\$0.00	\$441.98	\$558.02	\$0.00	\$441.98	\$558.02	44.20%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$136,333.00	\$0.00	\$5,977.97	\$5,977.97	\$130,355.03	\$0.00	\$5,977.97	\$130,355.03	4.38%
1400 - Other Equipment Purchases	\$92,499.00	\$11,797.48	\$7,776.68	\$19,574.16	\$72,924.84	\$0.00	\$19,574.16	\$72,924.84	21.16%
Total:	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%
Total:	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%

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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,989,303.00	\$2,383,787.86	\$0.00	\$2,383,787.86	\$3,605,515.14	\$0.00	\$2,383,787.86	\$3,605,515.14	39.80%
0200 - Employee Benefit	\$2,634,245.00	\$1,049,159.80	\$0.00	\$1,049,159.80	\$1,585,085.20	\$0.00	\$1,049,159.80	\$1,585,085.20	39.83%
0300 - Travel, In-State	\$800,000.00	\$367,487.59	\$0.00	\$367,487.59	\$432,512.41	\$0.00	\$367,487.59	\$432,512.41	45.94%
0400 - Travel, Out-Of-State	\$100,000.00	\$19,526.35	\$0.00	\$19,526.35	\$80,473.65	\$0.00	\$19,526.35	\$80,473.65	19.53%
0500 - Repair And Maintenance	\$30,000.00	\$2,683.92	\$17,842.67	\$20,526.59	\$9,473.41	\$0.00	\$20,526.59	\$9,473.41	68.42%
0600 - Rentals And Leases	\$40,000.00	\$8,095.20	\$4,333.29	\$12,428.49	\$27,571.51	\$0.00	\$12,428.49	\$27,571.51	31.07%
0700 - Utilities And Communication	\$250,000.00	\$91,630.54	\$0.00	\$91,630.54	\$158,369.46	\$0.00	\$91,630.54	\$158,369.46	36.65%
0800 - Services	\$800,000.00	\$240,205.17	\$117,856.99	\$358,062.16	\$441,937.84	\$0.00	\$358,062.16	\$441,937.84	44.76%
0900 - Supplies, Mat'l, And Operating	\$900,000.00	\$230,698.50	\$72,354.36	\$303,052.86	\$596,947.14	\$0.00	\$303,052.86	\$596,947.14	33.67%
1000 - Transportation Equip Operation	\$350,000.00	\$87,935.96	\$8,912.32	\$96,848.28	\$253,151.72	\$0.00	\$96,848.28	\$253,151.72	27.67%
1100 - Grants And Benefits	\$290,000.00	\$40,372.60	\$0.00	\$40,372.60	\$249,627.40	\$0.00	\$40,372.60	\$249,627.40	13.92%
1300 - Transportation Equipment Purch	\$45,000.00	\$27,457.31	\$3,551.75	\$31,009.06	\$13,990.94	\$0.00	\$31,009.06	\$13,990.94	68.91%
1400 - Other Equipment Purchases	\$838,014.00	\$49,346.45	\$8,797.76	\$58,144.21	\$779,869.79	\$0.00	\$58,144.21	\$779,869.79	6.94%
Total:	\$13,066,562.00	\$4,598,387.25	\$233,649.14	\$4,832,036.39	\$8,234,525.61	\$0.00	\$4,832,036.39	\$8,234,525.61	36.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$13,066,562.00	\$4,598,387.25	\$233,649.14	\$4,832,036.39	\$8,234,525.61	\$0.00	\$4,832,036.39	\$8,234,525.61	36.98%
Total:	\$13,066,562.00	\$4,598,387.25	\$233,649.14	\$4,832,036.39	\$8,234,525.61	\$0.00	\$4,832,036.39	\$8,234,525.61	36.98%

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 Budget Management Report
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Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,946,605.00	\$1,010,491.01	\$0.00	\$1,010,491.01	\$936,113.99	\$0.00	\$1,010,491.01	\$936,113.99	51.91%
0200 - Employee Benefit	\$728,614.00	\$387,343.77	\$0.00	\$387,343.77	\$341,270.23	\$0.00	\$387,343.77	\$341,270.23	53.16%
Total:	\$2,675,219.00	\$1,397,834.78	\$0.00	\$1,397,834.78	\$1,277,384.22	\$0.00	\$1,397,834.78	\$1,277,384.22	52.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,675,219.00	\$1,397,834.78	\$0.00	\$1,397,834.78	\$1,277,384.22	\$0.00	\$1,397,834.78	\$1,277,384.22	52.25%
Total:	\$2,675,219.00	\$1,397,834.78	\$0.00	\$1,397,834.78	\$1,277,384.22	\$0.00	\$1,397,834.78	\$1,277,384.22	52.25%

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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,400,000.00	\$1,606,322.50	\$0.00	\$1,606,322.50	\$2,793,677.50	\$0.00	\$1,606,322.50	\$2,793,677.50	36.51%
0200 - Employee Benefit	\$1,646,780.00	\$659,038.08	\$0.00	\$659,038.08	\$987,741.92	\$0.00	\$659,038.08	\$987,741.92	40.02%
0300 - Travel, In-State	\$30,000.00	\$11,402.39	\$0.00	\$11,402.39	\$18,597.61	\$0.00	\$11,402.39	\$18,597.61	38.01%
0400 - Travel, Out-Of-State	\$75,000.00	\$14,367.49	\$0.00	\$14,367.49	\$60,632.51	\$0.00	\$14,367.49	\$60,632.51	19.16%
0500 - Repair And Maintenance	\$250,000.00	\$144,471.25	\$65,532.72	\$210,003.97	\$39,996.03	\$0.00	\$210,003.97	\$39,996.03	84.00%
0600 - Rentals And Leases	\$750,000.00	\$234,023.52	\$46,307.19	\$280,330.71	\$469,669.29	\$0.00	\$280,330.71	\$469,669.29	37.38%
0700 - Utilities And Communication	\$500,000.00	\$163,975.00	\$0.00	\$163,975.00	\$336,025.00	\$0.00	\$163,975.00	\$336,025.00	32.80%
0800 - Services	\$600,000.00	\$98,261.96	\$355,625.20	\$453,887.16	\$146,112.84	\$0.00	\$453,887.16	\$146,112.84	75.65%
0900 - Supplies, Mat'l, And Operating	\$3,000,000.00	\$1,226,433.89	\$381,167.48	\$1,607,601.37	\$1,392,398.63	\$0.00	\$1,607,601.37	\$1,392,398.63	53.59%
1000 - Transportation Equip Operation	\$100,000.00	\$34,541.60	\$13,198.64	\$47,740.24	\$52,259.76	\$0.00	\$47,740.24	\$52,259.76	47.74%
1100 - Grants And Benefits	\$25,000.00	\$6,500.00	\$0.00	\$6,500.00	\$18,500.00	\$0.00	\$6,500.00	\$18,500.00	26.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$1,320,001.00	\$279,630.04	\$547,292.43	\$826,922.47	\$493,078.53	\$0.00	\$826,922.47	\$493,078.53	62.65%
Total:	\$12,711,781.00	\$4,478,967.72	\$1,409,123.66	\$5,888,091.38	\$6,823,689.62	\$0.00	\$5,888,091.38	\$6,823,689.62	46.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$12,711,781.00	\$4,478,967.72	\$1,409,123.66	\$5,888,091.38	\$6,823,689.62	\$0.00	\$5,888,091.38	\$6,823,689.62	46.32%
Total:	\$12,711,781.00	\$4,478,967.72	\$1,409,123.66	\$5,888,091.38	\$6,823,689.62	\$0.00	\$5,888,091.38	\$6,823,689.62	46.32%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,924,505.00	\$672,829.45	\$0.00	\$672,829.45	\$1,251,675.55	\$0.00	\$672,829.45	\$1,251,675.55	34.96%
0200 - Employee Benefit	\$791,976.00	\$246,694.71	\$0.00	\$246,694.71	\$545,281.29	\$0.00	\$246,694.71	\$545,281.29	31.15%
1100 - Grants And Benefits	\$7,406,242.00	\$3,953,121.00	\$0.00	\$3,953,121.00	\$3,453,121.00	\$0.00	\$3,953,121.00	\$3,453,121.00	53.38%
Total:	\$10,122,723.00	\$4,872,645.16	\$0.00	\$4,872,645.16	\$5,250,077.84	\$0.00	\$4,872,645.16	\$5,250,077.84	48.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,122,723.00	\$4,872,645.16	\$0.00	\$4,872,645.16	\$5,250,077.84	\$0.00	\$4,872,645.16	\$5,250,077.84	48.14%
Total:	\$10,122,723.00	\$4,872,645.16	\$0.00	\$4,872,645.16	\$5,250,077.84	\$0.00	\$4,872,645.16	\$5,250,077.84	48.14%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,559,631.00	\$1,102,342.21	\$0.00	\$1,102,342.21	\$1,457,288.79	\$0.00	\$1,102,342.21	\$1,457,288.79	43.07%
0200 - Employee Benefit	\$973,068.00	\$431,277.31	\$0.00	\$431,277.31	\$541,790.69	\$0.00	\$431,277.31	\$541,790.69	44.32%
0300 - Travel, In-State	\$40,000.00	\$12,519.15	\$0.00	\$12,519.15	\$27,480.85	\$0.00	\$12,519.15	\$27,480.85	31.30%
0400 - Travel, Out-Of-State	\$100,000.00	\$32,706.65	\$0.00	\$32,706.65	\$67,293.35	\$0.00	\$32,706.65	\$67,293.35	32.71%
0500 - Repair And Maintenance	\$600,000.00	\$58,624.17	\$65,142.28	\$123,766.45	\$476,233.55	\$0.00	\$123,766.45	\$476,233.55	20.63%
0600 - Rentals And Leases	\$605,000.00	\$17,248.55	\$24,171.58	\$41,420.13	\$563,579.87	\$0.00	\$41,420.13	\$563,579.87	6.85%
0700 - Utilities And Communication	\$400,000.00	\$115,842.01	\$162,123.64	\$277,965.65	\$122,034.35	\$0.00	\$277,965.65	\$122,034.35	69.49%
0800 - Services	\$1,000,000.00	\$375,197.24	\$8,168.56	\$383,365.80	\$616,634.20	\$0.00	\$383,365.80	\$616,634.20	38.34%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$188,923.60	\$16,818.77	\$205,742.37	\$294,257.63	\$0.00	\$205,742.37	\$294,257.63	41.15%
1000 - Transportation Equip Operation	\$500,000.00	\$29,409.55	\$268,907.65	\$298,317.20	\$201,682.80	\$0.00	\$298,317.20	\$201,682.80	59.66%
1100 - Grants And Benefits	\$199,369.00	\$33,000.00	\$0.00	\$33,000.00	\$166,369.00	\$0.00	\$33,000.00	\$166,369.00	16.55%
1300 - Transportation Equipment Purch	\$950,000.00	\$0.00	\$863,280.30	\$863,280.30	\$86,719.70	\$0.00	\$863,280.30	\$86,719.70	90.87%
1400 - Other Equipment Purchases	\$400,000.00	\$82,168.68	\$32,748.31	\$114,916.99	\$285,083.01	\$0.00	\$114,916.99	\$285,083.01	28.73%
Total:	\$8,827,068.00	\$2,479,259.12	\$1,441,361.09	\$3,920,620.21	\$4,906,447.79	\$0.00	\$3,920,620.21	\$4,906,447.79	44.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,827,068.00	\$2,479,259.12	\$1,441,361.09	\$3,920,620.21	\$4,906,447.79	\$0.00	\$3,920,620.21	\$4,906,447.79	44.42%
Total:	\$8,827,068.00	\$2,479,259.12	\$1,441,361.09	\$3,920,620.21	\$4,906,447.79	\$0.00	\$3,920,620.21	\$4,906,447.79	44.42%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$411,767.00	\$153,164.40	\$0.00	\$153,164.40	\$258,602.60	\$0.00	\$153,164.40	\$258,602.60	37.20%
0200 - Employee Benefit	\$292,107.00	\$63,729.80	\$0.00	\$63,729.80	\$228,377.20	\$0.00	\$63,729.80	\$228,377.20	21.82%
1100 - Grants And Benefits	\$389,830.00	\$365,856.40	\$0.00	\$365,856.40	\$23,973.60	\$0.00	\$365,856.40	\$23,973.60	93.85%
Total:	\$1,093,704.00	\$582,750.60	\$0.00	\$582,750.60	\$510,953.40	\$0.00	\$582,750.60	\$510,953.40	53.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,093,704.00	\$582,750.60	\$0.00	\$582,750.60	\$510,953.40	\$0.00	\$582,750.60	\$510,953.40	53.28%
Total:	\$1,093,704.00	\$582,750.60	\$0.00	\$582,750.60	\$510,953.40	\$0.00	\$582,750.60	\$510,953.40	53.28%

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State of Alabama
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Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0200 - Education Trust Fund

Function: 0002 - Market and Promotional Services

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

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

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State of Alabama
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Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,200,000.00	\$243,533.84	\$0.00	\$243,533.84	\$956,466.16	\$0.00	\$243,533.84	\$956,466.16	20.29%
0200 - Employee Benefit	\$497,880.00	\$109,624.86	\$0.00	\$109,624.86	\$388,255.14	\$0.00	\$109,624.86	\$388,255.14	22.02%
0300 - Travel, In-State	\$50,000.00	\$11,854.29	\$0.00	\$11,854.29	\$38,145.71	\$0.00	\$11,854.29	\$38,145.71	23.71%
0400 - Travel, Out-Of-State	\$50,000.00	\$4,234.48	\$0.00	\$4,234.48	\$45,765.52	\$0.00	\$4,234.48	\$45,765.52	8.47%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$5,479.72	\$1,792.88	\$7,272.60	\$17,727.40	\$0.00	\$7,272.60	\$17,727.40	29.09%
0700 - Utilities And Communication	\$100,000.00	\$20,154.99	\$0.00	\$20,154.99	\$79,845.01	\$0.00	\$20,154.99	\$79,845.01	20.15%
0800 - Services	\$240,000.00	\$14,434.15	\$111,558.00	\$125,992.15	\$114,007.85	\$0.00	\$125,992.15	\$114,007.85	52.50%
0900 - Supplies, Mat'l, And Operating	\$935,000.00	\$57,245.73	\$74,145.76	\$131,391.49	\$803,608.51	\$0.00	\$131,391.49	\$803,608.51	14.05%
1000 - Transportation Equip Operation	\$75,000.00	\$7,897.88	\$0.00	\$7,897.88	\$67,102.12	\$0.00	\$7,897.88	\$67,102.12	10.53%
1100 - Grants And Benefits	\$11,385,976.00	\$2,733,422.37	\$0.00	\$2,733,422.37	\$8,652,553.63	\$0.00	\$2,733,422.37	\$8,652,553.63	24.01%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$14,858,856.00	\$3,207,882.31	\$187,496.64	\$3,395,378.95	\$11,463,477.05	\$0.00	\$3,395,378.95	\$11,463,477.05	22.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$14,858,856.00	\$3,207,882.31	\$187,496.64	\$3,395,378.95	\$11,463,477.05	\$0.00	\$3,395,378.95	\$11,463,477.05	22.85%
Total:	\$14,858,856.00	\$3,207,882.31	\$187,496.64	\$3,395,378.95	\$11,463,477.05	\$0.00	\$3,395,378.95	\$11,463,477.05	22.85%

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State of Alabama
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Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%
Total:	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%
Total:	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%

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Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

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

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$954,035.00	\$483,895.33	\$0.00	\$483,895.33	\$470,139.67	\$0.00	\$483,895.33	\$470,139.67	50.72%
0200 - Employee Benefit	\$420,157.00	\$205,621.74	\$0.00	\$205,621.74	\$214,535.26	\$0.00	\$205,621.74	\$214,535.26	48.94%
Total:	\$1,374,192.00	\$689,517.07	\$0.00	\$689,517.07	\$684,674.93	\$0.00	\$689,517.07	\$684,674.93	50.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,374,192.00	\$689,517.07	\$0.00	\$689,517.07	\$684,674.93	\$0.00	\$689,517.07	\$684,674.93	50.18%
Total:	\$1,374,192.00	\$689,517.07	\$0.00	\$689,517.07	\$684,674.93	\$0.00	\$689,517.07	\$684,674.93	50.18%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,010,063.00	\$997,079.00	\$0.00	\$997,079.00	\$1,012,984.00	\$0.00	\$997,079.00	\$1,012,984.00	49.60%
0200 - Employee Benefit	\$883,423.00	\$405,127.77	\$0.00	\$405,127.77	\$478,295.23	\$0.00	\$405,127.77	\$478,295.23	45.86%
Total:	\$2,893,486.00	\$1,402,206.77	\$0.00	\$1,402,206.77	\$1,491,279.23	\$0.00	\$1,402,206.77	\$1,491,279.23	48.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,893,486.00	\$1,402,206.77	\$0.00	\$1,402,206.77	\$1,491,279.23	\$0.00	\$1,402,206.77	\$1,491,279.23	48.46%
Total:	\$2,893,486.00	\$1,402,206.77	\$0.00	\$1,402,206.77	\$1,491,279.23	\$0.00	\$1,402,206.77	\$1,491,279.23	48.46%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,358,699.00	\$2,266,069.28	\$0.00	\$2,266,069.28	\$2,092,629.72	\$0.00	\$2,266,069.28	\$2,092,629.72	51.99%
0200 - Employee Benefit	\$1,792,194.00	\$708,257.41	\$0.00	\$708,257.41	\$1,083,936.59	\$0.00	\$708,257.41	\$1,083,936.59	39.52%
0300 - Travel, In-State	\$295,000.00	\$139,493.89	\$0.00	\$139,493.89	\$155,506.11	\$0.00	\$139,493.89	\$155,506.11	47.29%
0400 - Travel, Out-Of-State	\$45,000.00	\$3,850.91	\$0.00	\$3,850.91	\$41,149.09	\$0.00	\$3,850.91	\$41,149.09	8.56%
0500 - Repair And Maintenance	\$65,000.00	\$2,696.40	\$621.40	\$3,317.80	\$61,682.20	\$0.00	\$3,317.80	\$61,682.20	5.10%
0600 - Rentals And Leases	\$176,000.00	\$69,171.73	\$8,192.57	\$77,364.30	\$98,635.70	\$0.00	\$77,364.30	\$98,635.70	43.96%
0700 - Utilities And Communication	\$105,000.00	\$31,093.53	\$10,433.42	\$41,526.95	\$63,473.05	\$0.00	\$41,526.95	\$63,473.05	39.55%
0800 - Services	\$667,000.00	\$254,415.16	\$208,829.84	\$463,245.00	\$203,755.00	\$0.00	\$463,245.00	\$203,755.00	69.45%
0900 - Supplies, Mat'l, And Operating	\$217,383.00	\$75,114.17	\$9,018.20	\$84,132.37	\$133,250.63	\$0.00	\$84,132.37	\$133,250.63	38.70%
1000 - Transportation Equip Operation	\$171,300.00	\$33,599.60	\$19,743.03	\$53,342.63	\$117,957.37	\$0.00	\$53,342.63	\$117,957.37	31.14%
1100 - Grants And Benefits	\$1,000.00	\$441.98	\$0.00	\$441.98	\$558.02	\$0.00	\$441.98	\$558.02	44.20%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$136,333.00	\$0.00	\$5,977.97	\$5,977.97	\$130,355.03	\$0.00	\$5,977.97	\$130,355.03	4.38%
1400 - Other Equipment Purchases	\$92,499.00	\$11,797.48	\$7,776.68	\$19,574.16	\$72,924.84	\$0.00	\$19,574.16	\$72,924.84	21.16%
Total:	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%
Total:	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,156,998.00	\$764,322.40	\$0.00	\$764,322.40	\$1,392,675.60	\$0.00	\$764,322.40	\$1,392,675.60	35.43%
0200 - Employee Benefit	\$949,945.00	\$348,456.33	\$0.00	\$348,456.33	\$601,488.67	\$0.00	\$348,456.33	\$601,488.67	36.68%
0300 - Travel, In-State	\$100,000.00	\$32,020.20	\$0.00	\$32,020.20	\$67,979.80	\$0.00	\$32,020.20	\$67,979.80	32.02%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,011.18	\$0.00	\$1,011.18	\$48,988.82	\$0.00	\$1,011.18	\$48,988.82	2.02%
0500 - Repair And Maintenance	\$20,000.00	\$1,727.19	\$4,460.02	\$6,187.21	\$13,812.79	\$0.00	\$6,187.21	\$13,812.79	30.94%
0600 - Rentals And Leases	\$10,000.00	\$4,552.33	\$3,133.16	\$7,685.49	\$2,314.51	\$0.00	\$7,685.49	\$2,314.51	76.85%
0700 - Utilities And Communication	\$100,000.00	\$37,329.12	\$0.00	\$37,329.12	\$62,670.88	\$0.00	\$37,329.12	\$62,670.88	37.33%
0800 - Services	\$450,000.00	\$7,190.00	\$13,060.00	\$20,250.00	\$429,750.00	\$0.00	\$20,250.00	\$429,750.00	4.50%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$113,988.46	\$32,042.03	\$146,030.49	\$53,969.51	\$0.00	\$146,030.49	\$53,969.51	73.02%
1000 - Transportation Equip Operation	\$150,000.00	\$33,922.11	\$2,350.50	\$36,272.61	\$113,727.39	\$0.00	\$36,272.61	\$113,727.39	24.18%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$6,263.93	\$2,499.98	\$8,763.91	\$6,236.09	\$0.00	\$8,763.91	\$6,236.09	58.43%
1400 - Other Equipment Purchases	\$338,015.00	\$82.16	\$7,499.85	\$7,582.01	\$330,432.99	\$0.00	\$7,582.01	\$330,432.99	2.24%
Total:	\$4,579,958.00	\$1,350,865.41	\$65,045.54	\$1,415,910.95	\$3,164,047.05	\$0.00	\$1,415,910.95	\$3,164,047.05	30.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$4,579,958.00	\$1,350,865.41	\$65,045.54	\$1,415,910.95	\$3,164,047.05	\$0.00	\$1,415,910.95	\$3,164,047.05	30.92%
Total:	\$4,579,958.00	\$1,350,865.41	\$65,045.54	\$1,415,910.95	\$3,164,047.05	\$0.00	\$1,415,910.95	\$3,164,047.05	30.92%

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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,832,305.00	\$1,619,465.46	\$0.00	\$1,619,465.46	\$2,212,839.54	\$0.00	\$1,619,465.46	\$2,212,839.54	42.26%
0200 - Employee Benefit	\$1,684,300.00	\$700,703.47	\$0.00	\$700,703.47	\$983,596.53	\$0.00	\$700,703.47	\$983,596.53	41.60%
0300 - Travel, In-State	\$700,000.00	\$335,467.39	\$0.00	\$335,467.39	\$364,532.61	\$0.00	\$335,467.39	\$364,532.61	47.92%
0400 - Travel, Out-Of-State	\$50,000.00	\$18,515.17	\$0.00	\$18,515.17	\$31,484.83	\$0.00	\$18,515.17	\$31,484.83	37.03%
0500 - Repair And Maintenance	\$10,000.00	\$956.73	\$13,382.65	\$14,339.38	(\$4,339.38)	\$0.00	\$14,339.38	(\$4,339.38)	143.39%
0600 - Rentals And Leases	\$30,000.00	\$3,542.87	\$1,200.13	\$4,743.00	\$25,257.00	\$0.00	\$4,743.00	\$25,257.00	15.81%
0700 - Utilities And Communication	\$150,000.00	\$54,301.42	\$0.00	\$54,301.42	\$95,698.58	\$0.00	\$54,301.42	\$95,698.58	36.20%
0800 - Services	\$350,000.00	\$233,015.17	\$104,796.99	\$337,812.16	\$12,187.84	\$0.00	\$337,812.16	\$12,187.84	96.52%
0900 - Supplies, Mat'l, And Operating	\$700,000.00	\$116,710.04	\$40,312.33	\$157,022.37	\$542,977.63	\$0.00	\$157,022.37	\$542,977.63	22.43%
1000 - Transportation Equip Operation	\$200,000.00	\$54,013.85	\$6,561.82	\$60,575.67	\$139,424.33	\$0.00	\$60,575.67	\$139,424.33	30.29%
1100 - Grants And Benefits	\$250,000.00	\$40,372.60	\$0.00	\$40,372.60	\$209,627.40	\$0.00	\$40,372.60	\$209,627.40	16.15%
1300 - Transportation Equipment Purch	\$30,000.00	\$21,193.38	\$1,051.77	\$22,245.15	\$7,754.85	\$0.00	\$22,245.15	\$7,754.85	74.15%
1400 - Other Equipment Purchases	\$499,999.00	\$49,264.29	\$1,297.91	\$50,562.20	\$449,436.80	\$0.00	\$50,562.20	\$449,436.80	10.11%
Total:	\$8,486,604.00	\$3,247,521.84	\$168,603.60	\$3,416,125.44	\$5,070,478.56	\$0.00	\$3,416,125.44	\$5,070,478.56	40.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,486,604.00	\$3,247,521.84	\$168,603.60	\$3,416,125.44	\$5,070,478.56	\$0.00	\$3,416,125.44	\$5,070,478.56	40.25%
Total:	\$8,486,604.00	\$3,247,521.84	\$168,603.60	\$3,416,125.44	\$5,070,478.56	\$0.00	\$3,416,125.44	\$5,070,478.56	40.25%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

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

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

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 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,946,605.00	\$1,010,491.01	\$0.00	\$1,010,491.01	\$936,113.99	\$0.00	\$1,010,491.01	\$936,113.99	51.91%
0200 - Employee Benefit	\$728,614.00	\$387,343.77	\$0.00	\$387,343.77	\$341,270.23	\$0.00	\$387,343.77	\$341,270.23	53.16%
Total:	\$2,675,219.00	\$1,397,834.78	\$0.00	\$1,397,834.78	\$1,277,384.22	\$0.00	\$1,397,834.78	\$1,277,384.22	52.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,675,219.00	\$1,397,834.78	\$0.00	\$1,397,834.78	\$1,277,384.22	\$0.00	\$1,397,834.78	\$1,277,384.22	52.25%
Total:	\$2,675,219.00	\$1,397,834.78	\$0.00	\$1,397,834.78	\$1,277,384.22	\$0.00	\$1,397,834.78	\$1,277,384.22	52.25%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,400,000.00	\$1,606,322.50	\$0.00	\$1,606,322.50	\$2,793,677.50	\$0.00	\$1,606,322.50	\$2,793,677.50	36.51%
0200 - Employee Benefit	\$1,646,780.00	\$659,038.08	\$0.00	\$659,038.08	\$987,741.92	\$0.00	\$659,038.08	\$987,741.92	40.02%
0300 - Travel, In-State	\$30,000.00	\$11,402.39	\$0.00	\$11,402.39	\$18,597.61	\$0.00	\$11,402.39	\$18,597.61	38.01%
0400 - Travel, Out-Of-State	\$75,000.00	\$14,367.49	\$0.00	\$14,367.49	\$60,632.51	\$0.00	\$14,367.49	\$60,632.51	19.16%
0500 - Repair And Maintenance	\$250,000.00	\$144,471.25	\$65,532.72	\$210,003.97	\$39,996.03	\$0.00	\$210,003.97	\$39,996.03	84.00%
0600 - Rentals And Leases	\$750,000.00	\$234,023.52	\$46,307.19	\$280,330.71	\$469,669.29	\$0.00	\$280,330.71	\$469,669.29	37.38%
0700 - Utilities And Communication	\$500,000.00	\$163,975.00	\$0.00	\$163,975.00	\$336,025.00	\$0.00	\$163,975.00	\$336,025.00	32.79%
0800 - Services	\$600,000.00	\$98,261.96	\$355,625.20	\$453,887.16	\$146,112.84	\$0.00	\$453,887.16	\$146,112.84	75.65%
0900 - Supplies, Mat'l, And Operating	\$3,000,000.00	\$1,226,403.89	\$381,167.48	\$1,607,571.37	\$1,392,428.63	\$0.00	\$1,607,571.37	\$1,392,428.63	53.59%
1000 - Transportation Equip Operation	\$100,000.00	\$34,541.60	\$13,198.64	\$47,740.24	\$52,259.76	\$0.00	\$47,740.24	\$52,259.76	47.74%
1100 - Grants And Benefits	\$25,000.00	\$6,500.00	\$0.00	\$6,500.00	\$18,500.00	\$0.00	\$6,500.00	\$18,500.00	26.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$1,320,001.00	\$279,630.04	\$547,292.43	\$826,922.47	\$493,078.53	\$0.00	\$826,922.47	\$493,078.53	62.65%
Total:	\$12,711,781.00	\$4,478,937.72	\$1,409,123.66	\$5,888,061.38	\$6,823,719.62	\$0.00	\$5,888,061.38	\$6,823,719.62	46.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$12,711,781.00	\$4,478,937.72	\$1,409,123.66	\$5,888,061.38	\$6,823,719.62	\$0.00	\$5,888,061.38	\$6,823,719.62	46.32%
Total:	\$12,711,781.00	\$4,478,937.72	\$1,409,123.66	\$5,888,061.38	\$6,823,719.62	\$0.00	\$5,888,061.38	\$6,823,719.62	46.32%

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Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%
Total:	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%

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Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,924,505.00	\$672,829.45	\$0.00	\$672,829.45	\$1,251,675.55	\$0.00	\$672,829.45	\$1,251,675.55	34.96%
0200 - Employee Benefit	\$791,976.00	\$246,694.71	\$0.00	\$246,694.71	\$545,281.29	\$0.00	\$246,694.71	\$545,281.29	31.15%
1100 - Grants And Benefits	\$7,406,242.00	\$3,953,121.00	\$0.00	\$3,953,121.00	\$3,453,121.00	\$0.00	\$3,953,121.00	\$3,453,121.00	53.38%
Total:	\$10,122,723.00	\$4,872,645.16	\$0.00	\$4,872,645.16	\$5,250,077.84	\$0.00	\$4,872,645.16	\$5,250,077.84	48.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,122,723.00	\$4,872,645.16	\$0.00	\$4,872,645.16	\$5,250,077.84	\$0.00	\$4,872,645.16	\$5,250,077.84	48.14%
Total:	\$10,122,723.00	\$4,872,645.16	\$0.00	\$4,872,645.16	\$5,250,077.84	\$0.00	\$4,872,645.16	\$5,250,077.84	48.14%

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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,559,631.00	\$1,102,342.21	\$0.00	\$1,102,342.21	\$1,457,288.79	\$0.00	\$1,102,342.21	\$1,457,288.79	43.07%
0200 - Employee Benefit	\$973,068.00	\$431,277.31	\$0.00	\$431,277.31	\$541,790.69	\$0.00	\$431,277.31	\$541,790.69	44.32%
0300 - Travel, In-State	\$40,000.00	\$12,519.15	\$0.00	\$12,519.15	\$27,480.85	\$0.00	\$12,519.15	\$27,480.85	31.30%
0400 - Travel, Out-Of-State	\$100,000.00	\$32,706.65	\$0.00	\$32,706.65	\$67,293.35	\$0.00	\$32,706.65	\$67,293.35	32.71%
0500 - Repair And Maintenance	\$600,000.00	\$58,624.17	\$65,142.28	\$123,766.45	\$476,233.55	\$0.00	\$123,766.45	\$476,233.55	20.63%
0600 - Rentals And Leases	\$605,000.00	\$17,248.55	\$24,171.58	\$41,420.13	\$563,579.87	\$0.00	\$41,420.13	\$563,579.87	6.85%
0700 - Utilities And Communication	\$400,000.00	\$115,842.01	\$162,123.64	\$277,965.65	\$122,034.35	\$0.00	\$277,965.65	\$122,034.35	69.49%
0800 - Services	\$1,000,000.00	\$375,197.24	\$8,168.56	\$383,365.80	\$616,634.20	\$0.00	\$383,365.80	\$616,634.20	38.34%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$188,923.60	\$16,818.77	\$205,742.37	\$294,257.63	\$0.00	\$205,742.37	\$294,257.63	41.15%
1000 - Transportation Equip Operation	\$500,000.00	\$29,409.55	\$268,907.65	\$298,317.20	\$201,682.80	\$0.00	\$298,317.20	\$201,682.80	59.66%
1100 - Grants And Benefits	\$199,369.00	\$33,000.00	\$0.00	\$33,000.00	\$166,369.00	\$0.00	\$33,000.00	\$166,369.00	16.55%
1300 - Transportation Equipment Purch	\$950,000.00	\$0.00	\$863,280.30	\$863,280.30	\$86,719.70	\$0.00	\$863,280.30	\$86,719.70	90.87%
1400 - Other Equipment Purchases	\$400,000.00	\$82,168.68	\$32,748.31	\$114,916.99	\$285,083.01	\$0.00	\$114,916.99	\$285,083.01	28.73%
Total:	\$8,827,068.00	\$2,479,259.12	\$1,441,361.09	\$3,920,620.21	\$4,906,447.79	\$0.00	\$3,920,620.21	\$4,906,447.79	44.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,827,068.00	\$2,479,259.12	\$1,441,361.09	\$3,920,620.21	\$4,906,447.79	\$0.00	\$3,920,620.21	\$4,906,447.79	44.42%
Total:	\$8,827,068.00	\$2,479,259.12	\$1,441,361.09	\$3,920,620.21	\$4,906,447.79	\$0.00	\$3,920,620.21	\$4,906,447.79	44.42%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$411,767.00	\$153,164.40	\$0.00	\$153,164.40	\$258,602.60	\$0.00	\$153,164.40	\$258,602.60	37.20%
0200 - Employee Benefit	\$292,107.00	\$63,729.80	\$0.00	\$63,729.80	\$228,377.20	\$0.00	\$63,729.80	\$228,377.20	21.82%
1100 - Grants And Benefits	\$389,830.00	\$365,856.40	\$0.00	\$365,856.40	\$23,973.60	\$0.00	\$365,856.40	\$23,973.60	93.85%
Total:	\$1,093,704.00	\$582,750.60	\$0.00	\$582,750.60	\$510,953.40	\$0.00	\$582,750.60	\$510,953.40	53.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,093,704.00	\$582,750.60	\$0.00	\$582,750.60	\$510,953.40	\$0.00	\$582,750.60	\$510,953.40	53.28%
Total:	\$1,093,704.00	\$582,750.60	\$0.00	\$582,750.60	\$510,953.40	\$0.00	\$582,750.60	\$510,953.40	53.28%

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

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0200 - Education Trust Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

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

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

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

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,200,000.00	\$243,533.84	\$0.00	\$243,533.84	\$956,466.16	\$0.00	\$243,533.84	\$956,466.16	20.29%
0200 - Employee Benefit	\$497,880.00	\$109,624.86	\$0.00	\$109,624.86	\$388,255.14	\$0.00	\$109,624.86	\$388,255.14	22.02%
0300 - Travel, In-State	\$50,000.00	\$11,854.29	\$0.00	\$11,854.29	\$38,145.71	\$0.00	\$11,854.29	\$38,145.71	23.71%
0400 - Travel, Out-Of-State	\$50,000.00	\$4,234.48	\$0.00	\$4,234.48	\$45,765.52	\$0.00	\$4,234.48	\$45,765.52	8.47%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$5,479.72	\$1,792.88	\$7,272.60	\$17,727.40	\$0.00	\$7,272.60	\$17,727.40	29.09%
0700 - Utilities And Communication	\$100,000.00	\$20,154.99	\$0.00	\$20,154.99	\$79,845.01	\$0.00	\$20,154.99	\$79,845.01	20.15%
0800 - Services	\$240,000.00	\$14,434.15	\$111,558.00	\$125,992.15	\$114,007.85	\$0.00	\$125,992.15	\$114,007.85	52.50%
0900 - Supplies, Mat'l, And Operating	\$935,000.00	\$57,245.73	\$74,145.76	\$131,391.49	\$803,608.51	\$0.00	\$131,391.49	\$803,608.51	14.05%
1000 - Transportation Equip Operation	\$75,000.00	\$7,897.88	\$0.00	\$7,897.88	\$67,102.12	\$0.00	\$7,897.88	\$67,102.12	10.53%
1100 - Grants And Benefits	\$11,385,976.00	\$2,733,422.37	\$0.00	\$2,733,422.37	\$8,652,553.63	\$0.00	\$2,733,422.37	\$8,652,553.63	24.01%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$14,858,856.00	\$3,207,882.31	\$187,496.64	\$3,395,378.95	\$11,463,477.05	\$0.00	\$3,395,378.95	\$11,463,477.05	22.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$14,858,856.00	\$3,207,882.31	\$187,496.64	\$3,395,378.95	\$11,463,477.05	\$0.00	\$3,395,378.95	\$11,463,477.05	22.85%
Total:	\$14,858,856.00	\$3,207,882.31	\$187,496.64	\$3,395,378.95	\$11,463,477.05	\$0.00	\$3,395,378.95	\$11,463,477.05	22.85%

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Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%
Total:	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%
Total:	\$1,500,000.00	\$507,607.00	\$0.00	\$507,607.00	\$992,393.00	\$0.00	\$507,607.00	\$992,393.00	33.84%

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Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

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

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$954,035.00	\$483,895.33	\$0.00	\$483,895.33	\$470,139.67	\$0.00	\$483,895.33	\$470,139.67	50.72%
0200 - Employee Benefit	\$420,157.00	\$205,621.74	\$0.00	\$205,621.74	\$214,535.26	\$0.00	\$205,621.74	\$214,535.26	48.94%
Total:	\$1,374,192.00	\$689,517.07	\$0.00	\$689,517.07	\$684,674.93	\$0.00	\$689,517.07	\$684,674.93	50.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,374,192.00	\$689,517.07	\$0.00	\$689,517.07	\$684,674.93	\$0.00	\$689,517.07	\$684,674.93	50.18%
Total:	\$1,374,192.00	\$689,517.07	\$0.00	\$689,517.07	\$684,674.93	\$0.00	\$689,517.07	\$684,674.93	50.18%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,010,063.00	\$997,079.00	\$0.00	\$997,079.00	\$1,012,984.00	\$0.00	\$997,079.00	\$1,012,984.00	49.60%
0200 - Employee Benefit	\$883,423.00	\$405,127.77	\$0.00	\$405,127.77	\$478,295.23	\$0.00	\$405,127.77	\$478,295.23	45.86%
Total:	\$2,893,486.00	\$1,402,206.77	\$0.00	\$1,402,206.77	\$1,491,279.23	\$0.00	\$1,402,206.77	\$1,491,279.23	48.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,893,486.00	\$1,402,206.77	\$0.00	\$1,402,206.77	\$1,491,279.23	\$0.00	\$1,402,206.77	\$1,491,279.23	48.46%
Total:	\$2,893,486.00	\$1,402,206.77	\$0.00	\$1,402,206.77	\$1,491,279.23	\$0.00	\$1,402,206.77	\$1,491,279.23	48.46%

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

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,358,699.00	\$2,266,069.28	\$0.00	\$2,266,069.28	\$2,092,629.72	\$0.00	\$2,266,069.28	\$2,092,629.72	51.99%
0200 - Employee Benefit	\$1,792,194.00	\$708,257.41	\$0.00	\$708,257.41	\$1,083,936.59	\$0.00	\$708,257.41	\$1,083,936.59	39.52%
0300 - Travel, In-State	\$295,000.00	\$139,493.89	\$0.00	\$139,493.89	\$155,506.11	\$0.00	\$139,493.89	\$155,506.11	47.29%
0400 - Travel, Out-Of-State	\$45,000.00	\$3,850.91	\$0.00	\$3,850.91	\$41,149.09	\$0.00	\$3,850.91	\$41,149.09	8.56%
0500 - Repair And Maintenance	\$65,000.00	\$2,696.40	\$621.40	\$3,317.80	\$61,682.20	\$0.00	\$3,317.80	\$61,682.20	5.10%
0600 - Rentals And Leases	\$176,000.00	\$69,171.73	\$8,192.57	\$77,364.30	\$98,635.70	\$0.00	\$77,364.30	\$98,635.70	43.96%
0700 - Utilities And Communication	\$105,000.00	\$31,093.53	\$10,433.42	\$41,526.95	\$63,473.05	\$0.00	\$41,526.95	\$63,473.05	39.55%
0800 - Services	\$667,000.00	\$254,415.16	\$208,829.84	\$463,245.00	\$203,755.00	\$0.00	\$463,245.00	\$203,755.00	69.45%
0900 - Supplies, Mat'l, And Operating	\$217,383.00	\$75,114.17	\$9,018.20	\$84,132.37	\$133,250.63	\$0.00	\$84,132.37	\$133,250.63	38.70%
1000 - Transportation Equip Operation	\$171,300.00	\$33,599.60	\$19,743.03	\$53,342.63	\$117,957.37	\$0.00	\$53,342.63	\$117,957.37	31.14%
1100 - Grants And Benefits	\$1,000.00	\$441.98	\$0.00	\$441.98	\$558.02	\$0.00	\$441.98	\$558.02	44.20%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$136,333.00	\$0.00	\$5,977.97	\$5,977.97	\$130,355.03	\$0.00	\$5,977.97	\$130,355.03	4.38%
1400 - Other Equipment Purchases	\$92,499.00	\$11,797.48	\$7,776.68	\$19,574.16	\$72,924.84	\$0.00	\$19,574.16	\$72,924.84	21.16%
Total:	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%
Total:	\$8,522,408.00	\$3,596,001.54	\$270,593.11	\$3,866,594.65	\$4,655,813.35	\$0.00	\$3,866,594.65	\$4,655,813.35	45.37%

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Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,156,998.00	\$764,322.40	\$0.00	\$764,322.40	\$1,392,675.60	\$0.00	\$764,322.40	\$1,392,675.60	35.43%
0200 - Employee Benefit	\$949,945.00	\$348,456.33	\$0.00	\$348,456.33	\$601,488.67	\$0.00	\$348,456.33	\$601,488.67	36.68%
0300 - Travel, In-State	\$100,000.00	\$32,020.20	\$0.00	\$32,020.20	\$67,979.80	\$0.00	\$32,020.20	\$67,979.80	32.02%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,011.18	\$0.00	\$1,011.18	\$48,988.82	\$0.00	\$1,011.18	\$48,988.82	2.02%
0500 - Repair And Maintenance	\$20,000.00	\$1,727.19	\$4,460.02	\$6,187.21	\$13,812.79	\$0.00	\$6,187.21	\$13,812.79	30.94%
0600 - Rentals And Leases	\$10,000.00	\$4,552.33	\$3,133.16	\$7,685.49	\$2,314.51	\$0.00	\$7,685.49	\$2,314.51	76.85%
0700 - Utilities And Communication	\$100,000.00	\$37,329.12	\$0.00	\$37,329.12	\$62,670.88	\$0.00	\$37,329.12	\$62,670.88	37.33%
0800 - Services	\$450,000.00	\$7,190.00	\$13,060.00	\$20,250.00	\$429,750.00	\$0.00	\$20,250.00	\$429,750.00	4.50%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$113,988.46	\$32,042.03	\$146,030.49	\$53,969.51	\$0.00	\$146,030.49	\$53,969.51	73.02%
1000 - Transportation Equip Operation	\$150,000.00	\$33,922.11	\$2,350.50	\$36,272.61	\$113,727.39	\$0.00	\$36,272.61	\$113,727.39	24.18%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$6,263.93	\$2,499.98	\$8,763.91	\$6,236.09	\$0.00	\$8,763.91	\$6,236.09	58.43%
1400 - Other Equipment Purchases	\$338,015.00	\$82.16	\$7,499.85	\$7,582.01	\$330,432.99	\$0.00	\$7,582.01	\$330,432.99	2.24%
Total:	\$4,579,958.00	\$1,350,865.41	\$65,045.54	\$1,415,910.95	\$3,164,047.05	\$0.00	\$1,415,910.95	\$3,164,047.05	30.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$4,579,958.00	\$1,350,865.41	\$65,045.54	\$1,415,910.95	\$3,164,047.05	\$0.00	\$1,415,910.95	\$3,164,047.05	30.92%
Total:	\$4,579,958.00	\$1,350,865.41	\$65,045.54	\$1,415,910.95	\$3,164,047.05	\$0.00	\$1,415,910.95	\$3,164,047.05	30.92%

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Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,832,305.00	\$1,619,465.46	\$0.00	\$1,619,465.46	\$2,212,839.54	\$0.00	\$1,619,465.46	\$2,212,839.54	42.26%
0200 - Employee Benefit	\$1,684,300.00	\$700,703.47	\$0.00	\$700,703.47	\$983,596.53	\$0.00	\$700,703.47	\$983,596.53	41.60%
0300 - Travel, In-State	\$700,000.00	\$335,467.39	\$0.00	\$335,467.39	\$364,532.61	\$0.00	\$335,467.39	\$364,532.61	47.92%
0400 - Travel, Out-Of-State	\$50,000.00	\$18,515.17	\$0.00	\$18,515.17	\$31,484.83	\$0.00	\$18,515.17	\$31,484.83	37.03%
0500 - Repair And Maintenance	\$10,000.00	\$956.73	\$13,382.65	\$14,339.38	(\$4,339.38)	\$0.00	\$14,339.38	(\$4,339.38)	143.39%
0600 - Rentals And Leases	\$30,000.00	\$3,542.87	\$1,200.13	\$4,743.00	\$25,257.00	\$0.00	\$4,743.00	\$25,257.00	15.81%
0700 - Utilities And Communication	\$150,000.00	\$54,301.42	\$0.00	\$54,301.42	\$95,698.58	\$0.00	\$54,301.42	\$95,698.58	36.20%
0800 - Services	\$350,000.00	\$233,015.17	\$104,796.99	\$337,812.16	\$12,187.84	\$0.00	\$337,812.16	\$12,187.84	96.52%
0900 - Supplies, Mat'l, And Operating	\$700,000.00	\$116,710.04	\$40,312.33	\$157,022.37	\$542,977.63	\$0.00	\$157,022.37	\$542,977.63	22.43%
1000 - Transportation Equip Operation	\$200,000.00	\$54,013.85	\$6,561.82	\$60,575.67	\$139,424.33	\$0.00	\$60,575.67	\$139,424.33	30.29%
1100 - Grants And Benefits	\$250,000.00	\$40,372.60	\$0.00	\$40,372.60	\$209,627.40	\$0.00	\$40,372.60	\$209,627.40	16.15%
1300 - Transportation Equipment Purch	\$30,000.00	\$21,193.38	\$1,051.77	\$22,245.15	\$7,754.85	\$0.00	\$22,245.15	\$7,754.85	74.15%
1400 - Other Equipment Purchases	\$499,999.00	\$49,264.29	\$1,297.91	\$50,562.20	\$449,436.80	\$0.00	\$50,562.20	\$449,436.80	10.11%
Total:	\$8,486,604.00	\$3,247,521.84	\$168,603.60	\$3,416,125.44	\$5,070,478.56	\$0.00	\$3,416,125.44	\$5,070,478.56	40.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,486,604.00	\$3,247,521.84	\$168,603.60	\$3,416,125.44	\$5,070,478.56	\$0.00	\$3,416,125.44	\$5,070,478.56	40.25%
Total:	\$8,486,604.00	\$3,247,521.84	\$168,603.60	\$3,416,125.44	\$5,070,478.56	\$0.00	\$3,416,125.44	\$5,070,478.56	40.25%

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

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

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

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

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State of Alabama
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Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,946,605.00	\$1,010,491.01	\$0.00	\$1,010,491.01	\$936,113.99	\$0.00	\$1,010,491.01	\$936,113.99	51.91%
0200 - Employee Benefit	\$728,614.00	\$387,343.77	\$0.00	\$387,343.77	\$341,270.23	\$0.00	\$387,343.77	\$341,270.23	53.16%
Total:	\$2,675,219.00	\$1,397,834.78	\$0.00	\$1,397,834.78	\$1,277,384.22	\$0.00	\$1,397,834.78	\$1,277,384.22	52.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,675,219.00	\$1,397,834.78	\$0.00	\$1,397,834.78	\$1,277,384.22	\$0.00	\$1,397,834.78	\$1,277,384.22	52.25%
Total:	\$2,675,219.00	\$1,397,834.78	\$0.00	\$1,397,834.78	\$1,277,384.22	\$0.00	\$1,397,834.78	\$1,277,384.22	52.25%

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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,400,000.00	\$1,606,322.50	\$0.00	\$1,606,322.50	\$2,793,677.50	\$0.00	\$1,606,322.50	\$2,793,677.50	36.51%
0200 - Employee Benefit	\$1,646,780.00	\$659,038.08	\$0.00	\$659,038.08	\$987,741.92	\$0.00	\$659,038.08	\$987,741.92	40.02%
0300 - Travel, In-State	\$30,000.00	\$11,402.39	\$0.00	\$11,402.39	\$18,597.61	\$0.00	\$11,402.39	\$18,597.61	38.01%
0400 - Travel, Out-Of-State	\$75,000.00	\$14,367.49	\$0.00	\$14,367.49	\$60,632.51	\$0.00	\$14,367.49	\$60,632.51	19.16%
0500 - Repair And Maintenance	\$250,000.00	\$144,471.25	\$65,532.72	\$210,003.97	\$39,996.03	\$0.00	\$210,003.97	\$39,996.03	84.00%
0600 - Rentals And Leases	\$750,000.00	\$234,023.52	\$46,307.19	\$280,330.71	\$469,669.29	\$0.00	\$280,330.71	\$469,669.29	37.38%
0700 - Utilities And Communication	\$500,000.00	\$163,975.00	\$0.00	\$163,975.00	\$336,025.00	\$0.00	\$163,975.00	\$336,025.00	32.79%
0800 - Services	\$600,000.00	\$98,261.96	\$355,625.20	\$453,887.16	\$146,112.84	\$0.00	\$453,887.16	\$146,112.84	75.65%
0900 - Supplies, Mat'l, And Operating	\$3,000,000.00	\$1,226,403.89	\$381,167.48	\$1,607,571.37	\$1,392,428.63	\$0.00	\$1,607,571.37	\$1,392,428.63	53.59%
1000 - Transportation Equip Operation	\$100,000.00	\$34,541.60	\$13,198.64	\$47,740.24	\$52,259.76	\$0.00	\$47,740.24	\$52,259.76	47.74%
1100 - Grants And Benefits	\$25,000.00	\$6,500.00	\$0.00	\$6,500.00	\$18,500.00	\$0.00	\$6,500.00	\$18,500.00	26.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$1,320,001.00	\$279,630.04	\$547,292.43	\$826,922.47	\$493,078.53	\$0.00	\$826,922.47	\$493,078.53	62.65%
Total:	\$12,711,781.00	\$4,478,937.72	\$1,409,123.66	\$5,888,061.38	\$6,823,719.62	\$0.00	\$5,888,061.38	\$6,823,719.62	46.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$12,711,781.00	\$4,478,937.72	\$1,409,123.66	\$5,888,061.38	\$6,823,719.62	\$0.00	\$5,888,061.38	\$6,823,719.62	46.32%
Total:	\$12,711,781.00	\$4,478,937.72	\$1,409,123.66	\$5,888,061.38	\$6,823,719.62	\$0.00	\$5,888,061.38	\$6,823,719.62	46.32%

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

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Appropriation Unit: 652 - Lab Analysis And Disease Contr

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%
Total:	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%

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

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,924,505.00	\$672,829.45	\$0.00	\$672,829.45	\$1,251,675.55	\$0.00	\$672,829.45	\$1,251,675.55	34.96%
0200 - Employee Benefit	\$791,976.00	\$246,694.71	\$0.00	\$246,694.71	\$545,281.29	\$0.00	\$246,694.71	\$545,281.29	31.15%
1100 - Grants And Benefits	\$7,406,242.00	\$3,953,121.00	\$0.00	\$3,953,121.00	\$3,453,121.00	\$0.00	\$3,953,121.00	\$3,453,121.00	53.38%
Total:	\$10,122,723.00	\$4,872,645.16	\$0.00	\$4,872,645.16	\$5,250,077.84	\$0.00	\$4,872,645.16	\$5,250,077.84	48.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,122,723.00	\$4,872,645.16	\$0.00	\$4,872,645.16	\$5,250,077.84	\$0.00	\$4,872,645.16	\$5,250,077.84	48.14%
Total:	\$10,122,723.00	\$4,872,645.16	\$0.00	\$4,872,645.16	\$5,250,077.84	\$0.00	\$4,872,645.16	\$5,250,077.84	48.14%

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Budget Fiscal Year 2024 through 3/31/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,559,631.00	\$1,102,342.21	\$0.00	\$1,102,342.21	\$1,457,288.79	\$0.00	\$1,102,342.21	\$1,457,288.79	43.07%
0200 - Employee Benefit	\$973,068.00	\$431,277.31	\$0.00	\$431,277.31	\$541,790.69	\$0.00	\$431,277.31	\$541,790.69	44.32%
0300 - Travel, In-State	\$40,000.00	\$12,519.15	\$0.00	\$12,519.15	\$27,480.85	\$0.00	\$12,519.15	\$27,480.85	31.30%
0400 - Travel, Out-Of-State	\$100,000.00	\$32,706.65	\$0.00	\$32,706.65	\$67,293.35	\$0.00	\$32,706.65	\$67,293.35	32.71%
0500 - Repair And Maintenance	\$600,000.00	\$58,624.17	\$65,142.28	\$123,766.45	\$476,233.55	\$0.00	\$123,766.45	\$476,233.55	20.63%
0600 - Rentals And Leases	\$605,000.00	\$17,248.55	\$24,171.58	\$41,420.13	\$563,579.87	\$0.00	\$41,420.13	\$563,579.87	6.85%
0700 - Utilities And Communication	\$400,000.00	\$115,842.01	\$162,123.64	\$277,965.65	\$122,034.35	\$0.00	\$277,965.65	\$122,034.35	69.49%
0800 - Services	\$1,000,000.00	\$375,197.24	\$8,168.56	\$383,365.80	\$616,634.20	\$0.00	\$383,365.80	\$616,634.20	38.34%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$188,923.60	\$16,818.77	\$205,742.37	\$294,257.63	\$0.00	\$205,742.37	\$294,257.63	41.15%
1000 - Transportation Equip Operation	\$500,000.00	\$29,409.55	\$268,907.65	\$298,317.20	\$201,682.80	\$0.00	\$298,317.20	\$201,682.80	59.66%
1100 - Grants And Benefits	\$199,369.00	\$33,000.00	\$0.00	\$33,000.00	\$166,369.00	\$0.00	\$33,000.00	\$166,369.00	16.55%
1300 - Transportation Equipment Purch	\$950,000.00	\$0.00	\$863,280.30	\$863,280.30	\$86,719.70	\$0.00	\$863,280.30	\$86,719.70	90.87%
1400 - Other Equipment Purchases	\$400,000.00	\$82,168.68	\$32,748.31	\$114,916.99	\$285,083.01	\$0.00	\$114,916.99	\$285,083.01	28.73%
Total:	\$8,827,068.00	\$2,479,259.12	\$1,441,361.09	\$3,920,620.21	\$4,906,447.79	\$0.00	\$3,920,620.21	\$4,906,447.79	44.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,827,068.00	\$2,479,259.12	\$1,441,361.09	\$3,920,620.21	\$4,906,447.79	\$0.00	\$3,920,620.21	\$4,906,447.79	44.42%
Total:	\$8,827,068.00	\$2,479,259.12	\$1,441,361.09	\$3,920,620.21	\$4,906,447.79	\$0.00	\$3,920,620.21	\$4,906,447.79	44.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 002

Report Description

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,221,295.00	\$23,154,049.49	\$0.00	\$23,154,049.49	\$24,067,245.51	\$0.00	\$23,154,049.49	\$24,067,245.51	49.03%
0200 - Employee Benefit	\$24,051,444.00	\$11,681,550.92	\$0.00	\$11,681,550.92	\$12,369,893.08	\$0.00	\$11,681,550.92	\$12,369,893.08	48.57%
0300 - Travel, In-State	\$785,000.00	\$185,426.98	\$0.00	\$185,426.98	\$599,573.02	\$0.00	\$185,426.98	\$599,573.02	23.62%
0400 - Travel, Out-Of-State	\$201,000.00	\$4,853.47	\$0.00	\$4,853.47	\$196,146.53	\$0.00	\$4,853.47	\$196,146.53	2.41%
0500 - Repair And Maintenance	\$1,147,500.00	\$238,731.07	\$226,852.53	\$465,583.60	\$681,916.40	\$0.00	\$465,583.60	\$681,916.40	40.57%
0600 - Rentals And Leases	\$18,110,000.00	\$7,443,763.85	\$122,429.68	\$7,566,193.53	\$10,543,806.47	\$0.00	\$7,566,193.53	\$10,543,806.47	41.78%
0700 - Utilities And Communication	\$3,673,500.00	\$1,314,476.31	\$169,230.75	\$1,483,707.06	\$2,189,792.94	\$0.00	\$1,483,707.06	\$2,189,792.94	40.39%
0800 - Services	\$19,732,500.00	\$5,943,821.68	\$4,248,737.72	\$10,192,559.40	\$9,539,940.60	\$0.00	\$10,192,559.40	\$9,539,940.60	51.65%
0900 - Supplies, Mat'l, And Operating	\$7,275,000.00	\$3,686,113.97	\$951,139.50	\$4,637,253.47	\$2,637,746.53	\$0.00	\$4,637,253.47	\$2,637,746.53	63.74%
1000 - Transportation Equip Operation	\$594,000.00	\$124,597.19	\$104,516.93	\$229,114.12	\$364,885.88	\$0.00	\$229,114.12	\$364,885.88	38.57%
1100 - Grants And Benefits	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
1200 - Capital Outlay	\$5,748,402.00	\$0.00	\$0.00	\$0.00	\$5,748,402.00	\$0.00	\$0.00	\$5,748,402.00	0.00%
1300 - Transportation Equipment Purch	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1400 - Other Equipment Purchases	\$5,689,548.00	\$1,204,615.40	\$369,405.40	\$1,574,020.80	\$4,115,527.20	\$0.00	\$1,574,020.80	\$4,115,527.20	27.67%
Total:	\$134,632,789.00	\$54,982,000.33	\$6,192,312.51	\$61,174,312.84	\$73,458,476.16	\$0.00	\$61,174,312.84	\$73,458,476.16	45.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$134,206,289.00	\$54,982,000.33	\$6,192,312.51	\$61,174,312.84	\$73,031,976.16	\$0.00	\$61,174,312.84	\$73,031,976.16	45.58%
1200 - Children First Trust Fund	\$426,500.00	\$0.00	\$0.00	\$0.00	\$426,500.00	\$0.00	\$0.00	\$426,500.00	0.00%
Total:	\$134,632,789.00	\$54,982,000.33	\$6,192,312.51	\$61,174,312.84	\$73,458,476.16	\$0.00	\$61,174,312.84	\$73,458,476.16	45.44%

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 Budget Management Report
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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,108,200.00	\$17,694,989.33	\$0.00	\$17,694,989.33	\$16,413,210.67	\$0.00	\$17,694,989.33	\$16,413,210.67	51.88%
0200 - Employee Benefit	\$18,356,087.00	\$9,418,680.06	\$0.00	\$9,418,680.06	\$8,937,406.94	\$0.00	\$9,418,680.06	\$8,937,406.94	51.31%
0300 - Travel, In-State	\$515,000.00	\$142,069.60	\$0.00	\$142,069.60	\$372,930.40	\$0.00	\$142,069.60	\$372,930.40	27.59%
0400 - Travel, Out-Of-State	\$61,000.00	\$436.12	\$0.00	\$436.12	\$60,563.88	\$0.00	\$436.12	\$60,563.88	0.71%
0500 - Repair And Maintenance	\$947,500.00	\$197,663.87	\$178,729.05	\$376,392.92	\$571,107.08	\$0.00	\$376,392.92	\$571,107.08	39.72%
0600 - Rentals And Leases	\$17,390,000.00	\$7,238,084.29	\$96,482.72	\$7,334,567.01	\$10,055,432.99	\$0.00	\$7,334,567.01	\$10,055,432.99	42.18%
0700 - Utilities And Communication	\$3,186,000.00	\$1,205,255.86	\$106,859.81	\$1,312,115.67	\$1,873,884.33	\$0.00	\$1,312,115.67	\$1,873,884.33	41.18%
0800 - Services	\$14,207,500.00	\$4,750,550.87	\$3,747,517.39	\$8,498,068.26	\$5,709,431.74	\$0.00	\$8,498,068.26	\$5,709,431.74	59.81%
0900 - Supplies, Mat'l, And Operating	\$2,985,000.00	\$1,318,758.45	\$411,713.41	\$1,730,471.86	\$1,254,528.14	\$0.00	\$1,730,471.86	\$1,254,528.14	57.97%
1000 - Transportation Equip Operation	\$249,000.00	\$67,901.51	\$52,435.09	\$120,336.60	\$128,663.40	\$0.00	\$120,336.60	\$128,663.40	48.33%
1100 - Grants And Benefits	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
1200 - Capital Outlay	\$3,058,864.00	\$0.00	\$0.00	\$0.00	\$3,058,864.00	\$0.00	\$0.00	\$3,058,864.00	0.00%
1300 - Transportation Equipment Purch	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1400 - Other Equipment Purchases	\$4,949,473.00	\$1,022,996.45	\$363,804.84	\$1,386,801.29	\$3,562,671.71	\$0.00	\$1,386,801.29	\$3,562,671.71	28.02%
Total:	\$100,265,724.00	\$43,057,386.41	\$4,957,542.31	\$48,014,928.72	\$52,250,795.28	\$0.00	\$48,014,928.72	\$52,250,795.28	47.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$100,265,724.00	\$43,057,386.41	\$4,957,542.31	\$48,014,928.72	\$52,250,795.28	\$0.00	\$48,014,928.72	\$52,250,795.28	47.89%
Total:	\$100,265,724.00	\$43,057,386.41	\$4,957,542.31	\$48,014,928.72	\$52,250,795.28	\$0.00	\$48,014,928.72	\$52,250,795.28	47.89%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,255,195.00	\$2,472,457.12	\$0.00	\$2,472,457.12	\$3,782,737.88	\$0.00	\$2,472,457.12	\$3,782,737.88	39.53%
0200 - Employee Benefit	\$2,942,379.00	\$1,067,554.12	\$0.00	\$1,067,554.12	\$1,874,824.88	\$0.00	\$1,067,554.12	\$1,874,824.88	36.28%
0300 - Travel, In-State	\$175,000.00	\$29,426.16	\$0.00	\$29,426.16	\$145,573.84	\$0.00	\$29,426.16	\$145,573.84	16.81%
0400 - Travel, Out-Of-State	\$75,000.00	\$744.05	\$0.00	\$744.05	\$74,255.95	\$0.00	\$744.05	\$74,255.95	0.99%
0500 - Repair And Maintenance	\$70,000.00	\$5,374.08	\$24,611.21	\$29,985.29	\$40,014.71	\$0.00	\$29,985.29	\$40,014.71	42.84%
0600 - Rentals And Leases	\$525,000.00	\$135,463.04	\$18,868.55	\$154,331.59	\$370,668.41	\$0.00	\$154,331.59	\$370,668.41	29.40%
0700 - Utilities And Communication	\$325,000.00	\$55,948.50	\$23,622.77	\$79,571.27	\$245,428.73	\$0.00	\$79,571.27	\$245,428.73	24.48%
0800 - Services	\$1,550,000.00	\$28,380.37	\$153,543.26	\$181,923.63	\$1,368,076.37	\$0.00	\$181,923.63	\$1,368,076.37	11.74%
0900 - Supplies, Mat'l, And Operating	\$1,300,000.00	\$213,405.08	\$47,443.09	\$260,848.17	\$1,039,151.83	\$0.00	\$260,848.17	\$1,039,151.83	20.07%
1000 - Transportation Equip Operation	\$240,000.00	\$33,405.26	\$26,668.86	\$60,074.12	\$179,925.88	\$0.00	\$60,074.12	\$179,925.88	25.03%
1100 - Grants And Benefits	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$375,075.00	\$98,380.28	\$2,875.12	\$101,255.40	\$273,819.60	\$0.00	\$101,255.40	\$273,819.60	27.00%
Total:	\$13,882,849.00	\$4,140,538.06	\$297,632.86	\$4,438,170.92	\$9,444,678.08	\$0.00	\$4,438,170.92	\$9,444,678.08	31.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$13,456,349.00	\$4,140,538.06	\$297,632.86	\$4,438,170.92	\$9,018,178.08	\$0.00	\$4,438,170.92	\$9,018,178.08	32.98%
1200 - Children First Trust Fund	\$426,500.00	\$0.00	\$0.00	\$0.00	\$426,500.00	\$0.00	\$0.00	\$426,500.00	0.00%
Total:	\$13,882,849.00	\$4,140,538.06	\$297,632.86	\$4,438,170.92	\$9,444,678.08	\$0.00	\$4,438,170.92	\$9,444,678.08	31.97%

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

Appropriation Class: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,857,900.00	\$2,986,603.04	\$0.00	\$2,986,603.04	\$3,871,296.96	\$0.00	\$2,986,603.04	\$3,871,296.96	43.55%
0200 - Employee Benefit	\$2,752,978.00	\$1,195,316.74	\$0.00	\$1,195,316.74	\$1,557,661.26	\$0.00	\$1,195,316.74	\$1,557,661.26	43.42%
0300 - Travel, In-State	\$95,000.00	\$13,931.22	\$0.00	\$13,931.22	\$81,068.78	\$0.00	\$13,931.22	\$81,068.78	14.66%
0400 - Travel, Out-Of-State	\$65,000.00	\$3,673.30	\$0.00	\$3,673.30	\$61,326.70	\$0.00	\$3,673.30	\$61,326.70	5.65%
0500 - Repair And Maintenance	\$130,000.00	\$35,693.12	\$23,512.27	\$59,205.39	\$70,794.61	\$0.00	\$59,205.39	\$70,794.61	45.54%
0600 - Rentals And Leases	\$195,000.00	\$70,216.52	\$7,078.41	\$77,294.93	\$117,705.07	\$0.00	\$77,294.93	\$117,705.07	39.64%
0700 - Utilities And Communication	\$162,500.00	\$53,271.95	\$38,748.17	\$92,020.12	\$70,479.88	\$0.00	\$92,020.12	\$70,479.88	56.63%
0800 - Services	\$3,975,000.00	\$1,164,890.44	\$347,677.07	\$1,512,567.51	\$2,462,432.49	\$0.00	\$1,512,567.51	\$2,462,432.49	38.05%
0900 - Supplies, Mat'l, And Operating	\$2,990,000.00	\$2,153,950.44	\$491,983.00	\$2,645,933.44	\$344,066.56	\$0.00	\$2,645,933.44	\$344,066.56	88.49%
1000 - Transportation Equip Operation	\$105,000.00	\$23,290.42	\$25,412.98	\$48,703.40	\$56,296.60	\$0.00	\$48,703.40	\$56,296.60	46.38%
1100 - Grants And Benefits	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1200 - Capital Outlay	\$2,689,538.00	\$0.00	\$0.00	\$0.00	\$2,689,538.00	\$0.00	\$0.00	\$2,689,538.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$365,000.00	\$83,238.67	\$2,725.44	\$85,964.11	\$279,035.89	\$0.00	\$85,964.11	\$279,035.89	23.55%
Total:	\$20,484,216.00	\$7,784,075.86	\$937,137.34	\$8,721,213.20	\$11,763,002.80	\$0.00	\$8,721,213.20	\$11,763,002.80	42.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$20,484,216.00	\$7,784,075.86	\$937,137.34	\$8,721,213.20	\$11,763,002.80	\$0.00	\$8,721,213.20	\$11,763,002.80	42.58%
Total:	\$20,484,216.00	\$7,784,075.86	\$937,137.34	\$8,721,213.20	\$11,763,002.80	\$0.00	\$8,721,213.20	\$11,763,002.80	42.58%

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Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,108,200.00	\$17,694,989.33	\$0.00	\$17,694,989.33	\$16,413,210.67	\$0.00	\$17,694,989.33	\$16,413,210.67	51.88%
0200 - Employee Benefit	\$18,356,087.00	\$9,418,680.06	\$0.00	\$9,418,680.06	\$8,937,406.94	\$0.00	\$9,418,680.06	\$8,937,406.94	51.31%
0300 - Travel, In-State	\$515,000.00	\$142,069.60	\$0.00	\$142,069.60	\$372,930.40	\$0.00	\$142,069.60	\$372,930.40	27.59%
0400 - Travel, Out-Of-State	\$61,000.00	\$436.12	\$0.00	\$436.12	\$60,563.88	\$0.00	\$436.12	\$60,563.88	0.71%
0500 - Repair And Maintenance	\$947,500.00	\$197,663.87	\$178,729.05	\$376,392.92	\$571,107.08	\$0.00	\$376,392.92	\$571,107.08	39.72%
0600 - Rentals And Leases	\$17,390,000.00	\$7,238,084.29	\$96,482.72	\$7,334,567.01	\$10,055,432.99	\$0.00	\$7,334,567.01	\$10,055,432.99	42.18%
0700 - Utilities And Communication	\$3,186,000.00	\$1,205,255.86	\$106,859.81	\$1,312,115.67	\$1,873,884.33	\$0.00	\$1,312,115.67	\$1,873,884.33	41.18%
0800 - Services	\$14,207,500.00	\$4,750,550.87	\$3,747,517.39	\$8,498,068.26	\$5,709,431.74	\$0.00	\$8,498,068.26	\$5,709,431.74	59.81%
0900 - Supplies, Mat'l, And Operating	\$2,985,000.00	\$1,318,758.45	\$411,713.41	\$1,730,471.86	\$1,254,528.14	\$0.00	\$1,730,471.86	\$1,254,528.14	57.97%
1000 - Transportation Equip Operation	\$249,000.00	\$67,901.51	\$52,435.09	\$120,336.60	\$128,663.40	\$0.00	\$120,336.60	\$128,663.40	48.33%
1100 - Grants And Benefits	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
1200 - Capital Outlay	\$3,058,864.00	\$0.00	\$0.00	\$0.00	\$3,058,864.00	\$0.00	\$0.00	\$3,058,864.00	0.00%
1300 - Transportation Equipment Purch	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1400 - Other Equipment Purchases	\$4,949,473.00	\$1,022,996.45	\$363,804.84	\$1,386,801.29	\$3,562,671.71	\$0.00	\$1,386,801.29	\$3,562,671.71	28.02%
Total:	\$100,265,724.00	\$43,057,386.41	\$4,957,542.31	\$48,014,928.72	\$52,250,795.28	\$0.00	\$48,014,928.72	\$52,250,795.28	47.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$100,265,724.00	\$43,057,386.41	\$4,957,542.31	\$48,014,928.72	\$52,250,795.28	\$0.00	\$48,014,928.72	\$52,250,795.28	47.89%
Total:	\$100,265,724.00	\$43,057,386.41	\$4,957,542.31	\$48,014,928.72	\$52,250,795.28	\$0.00	\$48,014,928.72	\$52,250,795.28	47.89%

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 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,986,500.00	\$2,472,457.12	\$0.00	\$2,472,457.12	\$3,514,042.88	\$0.00	\$2,472,457.12	\$3,514,042.88	41.30%
0200 - Employee Benefit	\$2,784,574.00	\$1,067,554.12	\$0.00	\$1,067,554.12	\$1,717,019.88	\$0.00	\$1,067,554.12	\$1,717,019.88	38.34%
0300 - Travel, In-State	\$175,000.00	\$29,426.16	\$0.00	\$29,426.16	\$145,573.84	\$0.00	\$29,426.16	\$145,573.84	16.81%
0400 - Travel, Out-Of-State	\$75,000.00	\$744.05	\$0.00	\$744.05	\$74,255.95	\$0.00	\$744.05	\$74,255.95	0.99%
0500 - Repair And Maintenance	\$70,000.00	\$5,374.08	\$24,611.21	\$29,985.29	\$40,014.71	\$0.00	\$29,985.29	\$40,014.71	42.84%
0600 - Rentals And Leases	\$525,000.00	\$135,463.04	\$18,868.55	\$154,331.59	\$370,668.41	\$0.00	\$154,331.59	\$370,668.41	29.40%
0700 - Utilities And Communication	\$325,000.00	\$55,948.50	\$23,622.77	\$79,571.27	\$245,428.73	\$0.00	\$79,571.27	\$245,428.73	24.48%
0800 - Services	\$1,550,000.00	\$28,380.37	\$153,543.26	\$181,923.63	\$1,368,076.37	\$0.00	\$181,923.63	\$1,368,076.37	11.74%
0900 - Supplies, Mat'l, And Operating	\$1,300,000.00	\$213,405.08	\$47,443.09	\$260,848.17	\$1,039,151.83	\$0.00	\$260,848.17	\$1,039,151.83	20.07%
1000 - Transportation Equip Operation	\$240,000.00	\$33,405.26	\$26,668.86	\$60,074.12	\$179,925.88	\$0.00	\$60,074.12	\$179,925.88	25.03%
1100 - Grants And Benefits	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$375,075.00	\$98,380.28	\$2,875.12	\$101,255.40	\$273,819.60	\$0.00	\$101,255.40	\$273,819.60	27.00%
Total:	\$13,456,349.00	\$4,140,538.06	\$297,632.86	\$4,438,170.92	\$9,018,178.08	\$0.00	\$4,438,170.92	\$9,018,178.08	32.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$13,456,349.00	\$4,140,538.06	\$297,632.86	\$4,438,170.92	\$9,018,178.08	\$0.00	\$4,438,170.92	\$9,018,178.08	32.98%
Total:	\$13,456,349.00	\$4,140,538.06	\$297,632.86	\$4,438,170.92	\$9,018,178.08	\$0.00	\$4,438,170.92	\$9,018,178.08	32.98%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

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

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

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,857,900.00	\$2,986,603.04	\$0.00	\$2,986,603.04	\$3,871,296.96	\$0.00	\$2,986,603.04	\$3,871,296.96	43.55%
0200 - Employee Benefit	\$2,752,978.00	\$1,195,316.74	\$0.00	\$1,195,316.74	\$1,557,661.26	\$0.00	\$1,195,316.74	\$1,557,661.26	43.42%
0300 - Travel, In-State	\$95,000.00	\$13,931.22	\$0.00	\$13,931.22	\$81,068.78	\$0.00	\$13,931.22	\$81,068.78	14.66%
0400 - Travel, Out-Of-State	\$65,000.00	\$3,673.30	\$0.00	\$3,673.30	\$61,326.70	\$0.00	\$3,673.30	\$61,326.70	5.65%
0500 - Repair And Maintenance	\$130,000.00	\$35,693.12	\$23,512.27	\$59,205.39	\$70,794.61	\$0.00	\$59,205.39	\$70,794.61	45.54%
0600 - Rentals And Leases	\$195,000.00	\$70,216.52	\$7,078.41	\$77,294.93	\$117,705.07	\$0.00	\$77,294.93	\$117,705.07	39.64%
0700 - Utilities And Communication	\$162,500.00	\$53,271.95	\$38,748.17	\$92,020.12	\$70,479.88	\$0.00	\$92,020.12	\$70,479.88	56.63%
0800 - Services	\$3,975,000.00	\$1,164,890.44	\$347,677.07	\$1,512,567.51	\$2,462,432.49	\$0.00	\$1,512,567.51	\$2,462,432.49	38.05%
0900 - Supplies, Mat'l, And Operating	\$2,990,000.00	\$2,153,950.44	\$491,983.00	\$2,645,933.44	\$344,066.56	\$0.00	\$2,645,933.44	\$344,066.56	88.49%
1000 - Transportation Equip Operation	\$105,000.00	\$23,290.42	\$25,412.98	\$48,703.40	\$56,296.60	\$0.00	\$48,703.40	\$56,296.60	46.38%
1100 - Grants And Benefits	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1200 - Capital Outlay	\$2,689,538.00	\$0.00	\$0.00	\$0.00	\$2,689,538.00	\$0.00	\$0.00	\$2,689,538.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$365,000.00	\$83,238.67	\$2,725.44	\$85,964.11	\$279,035.89	\$0.00	\$85,964.11	\$279,035.89	23.55%
Total:	\$20,484,216.00	\$7,784,075.86	\$937,137.34	\$8,721,213.20	\$11,763,002.80	\$0.00	\$8,721,213.20	\$11,763,002.80	42.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$20,484,216.00	\$7,784,075.86	\$937,137.34	\$8,721,213.20	\$11,763,002.80	\$0.00	\$8,721,213.20	\$11,763,002.80	42.58%
Total:	\$20,484,216.00	\$7,784,075.86	\$937,137.34	\$8,721,213.20	\$11,763,002.80	\$0.00	\$8,721,213.20	\$11,763,002.80	42.58%

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Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,735,900.00	\$1,779,911.69	\$0.00	\$1,779,911.69	\$1,955,988.31	\$0.00	\$1,779,911.69	\$1,955,988.31	47.64%
0200 - Employee Benefit	\$1,995,026.00	\$972,376.91	\$0.00	\$972,376.91	\$1,022,649.09	\$0.00	\$972,376.91	\$1,022,649.09	48.74%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500,000.00	\$90,379.04	\$137,250.80	\$227,629.84	\$272,370.16	\$0.00	\$227,629.84	\$272,370.16	45.53%
0600 - Rentals And Leases	\$1,250,000.00	\$446,995.41	\$20,092.68	\$467,088.09	\$782,911.91	\$0.00	\$467,088.09	\$782,911.91	37.37%
0700 - Utilities And Communication	\$350,000.00	\$103,513.64	\$4,660.73	\$108,174.37	\$241,825.63	\$0.00	\$108,174.37	\$241,825.63	30.91%
0800 - Services	\$600,000.00	\$182,379.17	\$59,778.72	\$242,157.89	\$357,842.11	\$0.00	\$242,157.89	\$357,842.11	40.36%
0900 - Supplies, Mat'l, And Operating	\$800,000.00	\$156,808.12	\$14,287.35	\$171,095.47	\$628,904.53	\$0.00	\$171,095.47	\$628,904.53	21.39%
1000 - Transportation Equip Operation	\$50,000.00	\$21,953.19	\$5,850.74	\$27,803.93	\$22,196.07	\$0.00	\$27,803.93	\$22,196.07	55.61%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1200 - Capital Outlay	\$3,058,864.00	\$0.00	\$0.00	\$0.00	\$3,058,864.00	\$0.00	\$0.00	\$3,058,864.00	0.00%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500,000.00	\$89,680.95	\$31,831.46	\$121,512.41	\$1,378,487.59	\$0.00	\$121,512.41	\$1,378,487.59	8.10%
Total:	\$13,978,790.00	\$3,843,998.12	\$273,752.48	\$4,117,750.60	\$9,861,039.40	\$0.00	\$4,117,750.60	\$9,861,039.40	29.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$13,978,790.00	\$3,843,998.12	\$273,752.48	\$4,117,750.60	\$9,861,039.40	\$0.00	\$4,117,750.60	\$9,861,039.40	29.46%
Total:	\$13,978,790.00	\$3,843,998.12	\$273,752.48	\$4,117,750.60	\$9,861,039.40	\$0.00	\$4,117,750.60	\$9,861,039.40	29.46%

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Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,470,900.00	\$15,197,643.03	\$0.00	\$15,197,643.03	\$13,273,256.97	\$0.00	\$15,197,643.03	\$13,273,256.97	53.38%
0200 - Employee Benefit	\$15,464,433.00	\$8,147,106.26	\$0.00	\$8,147,106.26	\$7,317,326.74	\$0.00	\$8,147,106.26	\$7,317,326.74	52.68%
0300 - Travel, In-State	\$450,000.00	\$124,933.76	\$0.00	\$124,933.76	\$325,066.24	\$0.00	\$124,933.76	\$325,066.24	27.76%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$425,000.00	\$104,827.41	\$37,567.27	\$142,394.68	\$282,605.32	\$0.00	\$142,394.68	\$282,605.32	33.50%
0600 - Rentals And Leases	\$16,000,000.00	\$6,757,803.85	\$76,390.04	\$6,834,193.89	\$9,165,806.11	\$0.00	\$6,834,193.89	\$9,165,806.11	42.71%
0700 - Utilities And Communication	\$2,750,000.00	\$1,089,089.33	\$92,252.11	\$1,181,341.44	\$1,568,658.56	\$0.00	\$1,181,341.44	\$1,568,658.56	42.96%
0800 - Services	\$13,250,000.00	\$4,528,346.35	\$3,633,994.57	\$8,162,340.92	\$5,087,659.08	\$0.00	\$8,162,340.92	\$5,087,659.08	61.60%
0900 - Supplies, Mat'l, And Operating	\$2,000,000.00	\$1,068,708.31	\$345,834.48	\$1,414,542.79	\$585,457.21	\$0.00	\$1,414,542.79	\$585,457.21	70.73%
1000 - Transportation Equip Operation	\$150,000.00	\$38,939.32	\$32,599.15	\$71,538.47	\$78,461.53	\$0.00	\$71,538.47	\$78,461.53	47.69%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$3,074,473.00	\$911,126.14	\$331,424.87	\$1,242,551.01	\$1,831,921.99	\$0.00	\$1,242,551.01	\$1,831,921.99	40.42%
Total:	\$82,105,806.00	\$37,968,523.76	\$4,550,062.49	\$42,518,586.25	\$39,587,219.75	\$0.00	\$42,518,586.25	\$39,587,219.75	51.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$82,105,806.00	\$37,968,523.76	\$4,550,062.49	\$42,518,586.25	\$39,587,219.75	\$0.00	\$42,518,586.25	\$39,587,219.75	51.79%
Total:	\$82,105,806.00	\$37,968,523.76	\$4,550,062.49	\$42,518,586.25	\$39,587,219.75	\$0.00	\$42,518,586.25	\$39,587,219.75	51.79%

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Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,318,800.00	\$592,269.64	\$0.00	\$592,269.64	\$726,530.36	\$0.00	\$592,269.64	\$726,530.36	44.91%
0200 - Employee Benefit	\$607,518.00	\$239,874.00	\$0.00	\$239,874.00	\$367,644.00	\$0.00	\$239,874.00	\$367,644.00	39.48%
0300 - Travel, In-State	\$35,000.00	\$15,564.88	\$0.00	\$15,564.88	\$19,435.12	\$0.00	\$15,564.88	\$19,435.12	44.47%
0400 - Travel, Out-Of-State	\$35,000.00	\$436.12	\$0.00	\$436.12	\$34,563.88	\$0.00	\$436.12	\$34,563.88	1.25%
0500 - Repair And Maintenance	\$20,000.00	\$2,449.03	\$3,910.98	\$6,360.01	\$13,639.99	\$0.00	\$6,360.01	\$13,639.99	31.80%
0600 - Rentals And Leases	\$100,000.00	\$33,285.03	\$0.00	\$33,285.03	\$66,714.97	\$0.00	\$33,285.03	\$66,714.97	33.29%
0700 - Utilities And Communication	\$80,000.00	\$11,526.46	\$7,743.92	\$19,270.38	\$60,729.62	\$0.00	\$19,270.38	\$60,729.62	24.09%
0800 - Services	\$350,000.00	\$39,825.35	\$53,744.10	\$93,569.45	\$256,430.55	\$0.00	\$93,569.45	\$256,430.55	26.73%
0900 - Supplies, Mat'l, And Operating	\$175,000.00	\$90,224.35	\$51,526.59	\$141,750.94	\$33,249.06	\$0.00	\$141,750.94	\$33,249.06	81.00%
1000 - Transportation Equip Operation	\$45,000.00	\$5,685.75	\$9,308.45	\$14,994.20	\$30,005.80	\$0.00	\$14,994.20	\$30,005.80	33.32%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$325,000.00	\$18,260.07	\$548.51	\$18,808.58	\$306,191.42	\$0.00	\$18,808.58	\$306,191.42	5.79%
Total:	\$3,141,418.00	\$1,049,400.68	\$126,782.55	\$1,176,183.23	\$1,965,234.77	\$0.00	\$1,176,183.23	\$1,965,234.77	37.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$3,141,418.00	\$1,049,400.68	\$126,782.55	\$1,176,183.23	\$1,965,234.77	\$0.00	\$1,176,183.23	\$1,965,234.77	37.44%
Total:	\$3,141,418.00	\$1,049,400.68	\$126,782.55	\$1,176,183.23	\$1,965,234.77	\$0.00	\$1,176,183.23	\$1,965,234.77	37.44%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0497 - Real Estate Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$582,600.00	\$125,164.97	\$0.00	\$125,164.97	\$457,435.03	\$0.00	\$125,164.97	\$457,435.03	21.48%
0200 - Employee Benefit	\$289,110.00	\$59,322.89	\$0.00	\$59,322.89	\$229,787.11	\$0.00	\$59,322.89	\$229,787.11	20.52%
0300 - Travel, In-State	\$20,000.00	\$1,570.96	\$0.00	\$1,570.96	\$18,429.04	\$0.00	\$1,570.96	\$18,429.04	7.85%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,500.00	\$8.39	\$0.00	\$8.39	\$2,491.61	\$0.00	\$8.39	\$2,491.61	0.34%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$1,126.43	\$2,203.05	\$3,329.48	\$2,670.52	\$0.00	\$3,329.48	\$2,670.52	55.49%
0800 - Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,017.67	\$64.99	\$3,082.66	\$6,917.34	\$0.00	\$3,082.66	\$6,917.34	30.83%
1000 - Transportation Equip Operation	\$4,000.00	\$1,323.25	\$4,676.75	\$6,000.00	(\$2,000.00)	\$0.00	\$6,000.00	(\$2,000.00)	150.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$3,929.29	\$0.00	\$3,929.29	\$46,070.71	\$0.00	\$3,929.29	\$46,070.71	7.86%
Total:	\$1,039,710.00	\$195,463.85	\$6,944.79	\$202,408.64	\$837,301.36	\$0.00	\$202,408.64	\$837,301.36	19.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,039,710.00	\$195,463.85	\$6,944.79	\$202,408.64	\$837,301.36	\$0.00	\$202,408.64	\$837,301.36	19.47%
Total:	\$1,039,710.00	\$195,463.85	\$6,944.79	\$202,408.64	\$837,301.36	\$0.00	\$202,408.64	\$837,301.36	19.47%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing, Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0505 - Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,200.00	\$779,141.31	\$0.00	\$779,141.31	\$1,030,058.69	\$0.00	\$779,141.31	\$1,030,058.69	43.07%
0200 - Employee Benefit	\$767,699.00	\$310,207.33	\$0.00	\$310,207.33	\$457,491.67	\$0.00	\$310,207.33	\$457,491.67	40.41%
0300 - Travel, In-State	\$100,000.00	\$25,266.19	\$0.00	\$25,266.19	\$74,733.81	\$0.00	\$25,266.19	\$74,733.81	25.27%
0400 - Travel, Out-Of-State	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$2,937.04	\$3,519.00	\$6,456.04	\$23,543.96	\$0.00	\$6,456.04	\$23,543.96	21.52%
0600 - Rentals And Leases	\$125,000.00	\$25,357.81	\$1,972.05	\$27,329.86	\$97,670.14	\$0.00	\$27,329.86	\$97,670.14	21.86%
0700 - Utilities And Communication	\$125,000.00	\$10,181.96	\$7,771.11	\$17,953.07	\$107,046.93	\$0.00	\$17,953.07	\$107,046.93	14.36%
0800 - Services	\$550,000.00	\$908.50	\$0.00	\$908.50	\$549,091.50	\$0.00	\$908.50	\$549,091.50	0.17%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$100,685.75	\$50.00	\$100,735.75	\$299,264.25	\$0.00	\$100,735.75	\$299,264.25	25.18%
1000 - Transportation Equip Operation	\$40,000.00	\$1,258.53	\$6,699.67	\$7,958.20	\$32,041.80	\$0.00	\$7,958.20	\$32,041.80	19.90%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$125,075.00	\$43,034.78	\$2,875.12	\$45,909.90	\$79,165.10	\$0.00	\$45,909.90	\$79,165.10	36.71%
Total:	\$4,132,074.00	\$1,298,979.20	\$22,886.95	\$1,321,866.15	\$2,810,207.85	\$0.00	\$1,321,866.15	\$2,810,207.85	31.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$4,132,074.00	\$1,298,979.20	\$22,886.95	\$1,321,866.15	\$2,810,207.85	\$0.00	\$1,321,866.15	\$2,810,207.85	31.99%
Total:	\$4,132,074.00	\$1,298,979.20	\$22,886.95	\$1,321,866.15	\$2,810,207.85	\$0.00	\$1,321,866.15	\$2,810,207.85	31.99%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,177,300.00	\$1,693,315.81	\$0.00	\$1,693,315.81	\$2,483,984.19	\$0.00	\$1,693,315.81	\$2,483,984.19	40.54%
0200 - Employee Benefit	\$2,016,875.00	\$757,346.79	\$0.00	\$757,346.79	\$1,259,528.21	\$0.00	\$757,346.79	\$1,259,528.21	37.55%
0300 - Travel, In-State	\$75,000.00	\$4,159.97	\$0.00	\$4,159.97	\$70,840.03	\$0.00	\$4,159.97	\$70,840.03	5.55%
0400 - Travel, Out-Of-State	\$40,000.00	\$744.05	\$0.00	\$744.05	\$39,255.95	\$0.00	\$744.05	\$39,255.95	1.86%
0500 - Repair And Maintenance	\$40,000.00	\$2,437.04	\$21,092.21	\$23,529.25	\$16,470.75	\$0.00	\$23,529.25	\$16,470.75	58.82%
0600 - Rentals And Leases	\$400,000.00	\$110,105.23	\$16,896.50	\$127,001.73	\$272,998.27	\$0.00	\$127,001.73	\$272,998.27	31.75%
0700 - Utilities And Communication	\$200,000.00	\$45,766.54	\$15,851.66	\$61,618.20	\$138,381.80	\$0.00	\$61,618.20	\$138,381.80	30.81%
0800 - Services	\$1,000,000.00	\$27,471.87	\$153,543.26	\$181,015.13	\$818,984.87	\$0.00	\$181,015.13	\$818,984.87	18.10%
0900 - Supplies, Mat'l, And Operating	\$900,000.00	\$112,719.33	\$47,393.09	\$160,112.42	\$739,887.58	\$0.00	\$160,112.42	\$739,887.58	17.79%
1000 - Transportation Equip Operation	\$200,000.00	\$32,146.73	\$19,969.19	\$52,115.92	\$147,884.08	\$0.00	\$52,115.92	\$147,884.08	26.06%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$55,345.50	\$0.00	\$55,345.50	\$194,654.50	\$0.00	\$55,345.50	\$194,654.50	22.14%
Total:	\$9,324,275.00	\$2,841,558.86	\$274,745.91	\$3,116,304.77	\$6,207,970.23	\$0.00	\$3,116,304.77	\$6,207,970.23	33.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$9,324,275.00	\$2,841,558.86	\$274,745.91	\$3,116,304.77	\$6,207,970.23	\$0.00	\$3,116,304.77	\$6,207,970.23	33.42%
Total:	\$9,324,275.00	\$2,841,558.86	\$274,745.91	\$3,116,304.77	\$6,207,970.23	\$0.00	\$3,116,304.77	\$6,207,970.23	33.42%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

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

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

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Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,258,600.00	\$568,481.58	\$0.00	\$568,481.58	\$690,118.42	\$0.00	\$568,481.58	\$690,118.42	45.17%
0200 - Employee Benefit	\$550,033.00	\$252,610.92	\$0.00	\$252,610.92	\$297,422.08	\$0.00	\$252,610.92	\$297,422.08	45.93%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$35,000.00	\$4,087.89	\$2,443.00	\$6,530.89	\$28,469.11	\$0.00	\$6,530.89	\$28,469.11	18.66%
0600 - Rentals And Leases	\$70,000.00	\$26,402.96	\$2,044.04	\$28,447.00	\$41,553.00	\$0.00	\$28,447.00	\$41,553.00	40.64%
0700 - Utilities And Communication	\$35,000.00	\$8,793.01	\$3,978.27	\$12,771.28	\$22,228.72	\$0.00	\$12,771.28	\$22,228.72	36.49%
0800 - Services	\$750,000.00	\$364,491.40	\$102.00	\$364,593.40	\$385,406.60	\$0.00	\$364,593.40	\$385,406.60	48.61%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$22,303.55	\$20,544.11	\$42,847.66	\$42,152.34	\$0.00	\$42,847.66	\$42,152.34	50.41%
1000 - Transportation Equip Operation	\$25,000.00	\$4,045.56	\$5,562.84	\$9,608.40	\$15,391.60	\$0.00	\$9,608.40	\$15,391.60	38.43%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$461.09	\$29.48	\$490.57	\$49,509.43	\$0.00	\$490.57	\$49,509.43	0.98%
Total:	\$2,897,233.00	\$1,251,677.96	\$34,703.74	\$1,286,381.70	\$1,610,851.30	\$0.00	\$1,286,381.70	\$1,610,851.30	44.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,897,233.00	\$1,251,677.96	\$34,703.74	\$1,286,381.70	\$1,610,851.30	\$0.00	\$1,286,381.70	\$1,610,851.30	44.40%
Total:	\$2,897,233.00	\$1,251,677.96	\$34,703.74	\$1,286,381.70	\$1,610,851.30	\$0.00	\$1,286,381.70	\$1,610,851.30	44.40%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,900.00	\$343,096.95	\$0.00	\$343,096.95	\$340,803.05	\$0.00	\$343,096.95	\$340,803.05	50.17%
0200 - Employee Benefit	\$285,462.00	\$145,371.92	\$0.00	\$145,371.92	\$140,090.08	\$0.00	\$145,371.92	\$140,090.08	50.93%
0300 - Travel, In-State	\$12,500.00	\$3,236.95	\$0.00	\$3,236.95	\$9,263.05	\$0.00	\$3,236.95	\$9,263.05	25.90%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$3,096.59	\$3,519.00	\$6,615.59	\$13,384.41	\$0.00	\$6,615.59	\$13,384.41	33.08%
0600 - Rentals And Leases	\$25,000.00	\$7,356.43	\$904.49	\$8,260.92	\$16,739.08	\$0.00	\$8,260.92	\$16,739.08	33.04%
0700 - Utilities And Communication	\$7,500.00	\$2,318.97	\$2,109.84	\$4,428.81	\$3,071.19	\$0.00	\$4,428.81	\$3,071.19	59.05%
0800 - Services	\$700,000.00	\$330,986.43	\$12,226.75	\$343,213.18	\$356,786.82	\$0.00	\$343,213.18	\$356,786.82	49.03%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$12,220.76	\$50.00	\$12,270.76	\$12,729.24	\$0.00	\$12,270.76	\$12,729.24	49.08%
1000 - Transportation Equip Operation	\$10,000.00	\$1,089.58	\$2,410.42	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	35.00%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$25,658.25	\$0.00	\$25,658.25	(\$658.25)	\$0.00	\$25,658.25	(\$658.25)	102.63%
Total:	\$1,824,362.00	\$874,432.83	\$21,220.50	\$895,653.33	\$928,708.67	\$0.00	\$895,653.33	\$928,708.67	49.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,824,362.00	\$874,432.83	\$21,220.50	\$895,653.33	\$928,708.67	\$0.00	\$895,653.33	\$928,708.67	49.09%
Total:	\$1,824,362.00	\$874,432.83	\$21,220.50	\$895,653.33	\$928,708.67	\$0.00	\$895,653.33	\$928,708.67	49.09%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,315,600.00	\$1,269,355.48	\$0.00	\$1,269,355.48	\$1,046,244.52	\$0.00	\$1,269,355.48	\$1,046,244.52	54.82%
0200 - Employee Benefit	\$874,913.00	\$474,775.42	\$0.00	\$474,775.42	\$400,137.58	\$0.00	\$474,775.42	\$400,137.58	54.27%
0300 - Travel, In-State	\$30,000.00	\$6,547.60	\$0.00	\$6,547.60	\$23,452.40	\$0.00	\$6,547.60	\$23,452.40	21.83%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,377.43	\$0.00	\$1,377.43	\$28,622.57	\$0.00	\$1,377.43	\$28,622.57	4.59%
0500 - Repair And Maintenance	\$35,000.00	\$9,921.99	\$4,229.00	\$14,150.99	\$20,849.01	\$0.00	\$14,150.99	\$20,849.01	40.43%
0600 - Rentals And Leases	\$60,000.00	\$20,810.82	\$4,129.88	\$24,940.70	\$35,059.30	\$0.00	\$24,940.70	\$35,059.30	41.57%
0700 - Utilities And Communication	\$45,000.00	\$19,523.87	\$18,169.10	\$37,692.97	\$7,307.03	\$0.00	\$37,692.97	\$7,307.03	83.76%
0800 - Services	\$525,000.00	\$158,354.78	\$53,090.62	\$211,445.40	\$313,554.60	\$0.00	\$211,445.40	\$313,554.60	40.28%
0900 - Supplies, Mat'l, And Operating	\$130,000.00	\$66,213.21	\$24,061.51	\$90,274.72	\$39,725.28	\$0.00	\$90,274.72	\$39,725.28	69.44%
1000 - Transportation Equip Operation	\$30,000.00	\$9,512.30	\$8,545.62	\$18,057.92	\$11,942.08	\$0.00	\$18,057.92	\$11,942.08	60.19%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$5,307.95	\$2,695.96	\$8,003.91	\$31,996.09	\$0.00	\$8,003.91	\$31,996.09	20.01%
Total:	\$4,140,613.00	\$2,041,700.85	\$114,921.69	\$2,156,622.54	\$1,983,990.46	\$0.00	\$2,156,622.54	\$1,983,990.46	52.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$4,140,613.00	\$2,041,700.85	\$114,921.69	\$2,156,622.54	\$1,983,990.46	\$0.00	\$2,156,622.54	\$1,983,990.46	52.08%
Total:	\$4,140,613.00	\$2,041,700.85	\$114,921.69	\$2,156,622.54	\$1,983,990.46	\$0.00	\$2,156,622.54	\$1,983,990.46	52.08%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,599,800.00	\$805,669.03	\$0.00	\$805,669.03	\$1,794,130.97	\$0.00	\$805,669.03	\$1,794,130.97	30.99%
0200 - Employee Benefit	\$1,042,570.00	\$322,558.48	\$0.00	\$322,558.48	\$720,011.52	\$0.00	\$322,558.48	\$720,011.52	30.94%
0300 - Travel, In-State	\$45,000.00	\$4,146.67	\$0.00	\$4,146.67	\$40,853.33	\$0.00	\$4,146.67	\$40,853.33	9.21%
0400 - Travel, Out-Of-State	\$25,000.00	\$2,295.87	\$0.00	\$2,295.87	\$22,704.13	\$0.00	\$2,295.87	\$22,704.13	9.18%
0500 - Repair And Maintenance	\$40,000.00	\$18,586.65	\$13,321.27	\$31,907.92	\$8,092.08	\$0.00	\$31,907.92	\$8,092.08	79.77%
0600 - Rentals And Leases	\$40,000.00	\$15,646.31	\$0.00	\$15,646.31	\$24,353.69	\$0.00	\$15,646.31	\$24,353.69	39.12%
0700 - Utilities And Communication	\$75,000.00	\$22,636.10	\$14,490.96	\$37,127.06	\$37,872.94	\$0.00	\$37,127.06	\$37,872.94	49.50%
0800 - Services	\$2,000,000.00	\$311,057.83	\$282,257.70	\$593,315.53	\$1,406,684.47	\$0.00	\$593,315.53	\$1,406,684.47	29.67%
0900 - Supplies, Mat'l, And Operating	\$2,750,000.00	\$2,053,212.92	\$447,327.38	\$2,500,540.30	\$249,459.70	\$0.00	\$2,500,540.30	\$249,459.70	90.93%
1000 - Transportation Equip Operation	\$40,000.00	\$8,642.98	\$8,894.10	\$17,537.08	\$22,462.92	\$0.00	\$17,537.08	\$22,462.92	43.84%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1200 - Capital Outlay	\$2,689,538.00	\$0.00	\$0.00	\$0.00	\$2,689,538.00	\$0.00	\$0.00	\$2,689,538.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$51,811.38	(\$0.00)	\$51,811.38	\$198,188.62	\$0.00	\$51,811.38	\$198,188.62	20.72%
Total:	\$11,622,008.00	\$3,616,264.22	\$766,291.41	\$4,382,555.63	\$7,239,452.37	\$0.00	\$4,382,555.63	\$7,239,452.37	37.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$11,622,008.00	\$3,616,264.22	\$766,291.41	\$4,382,555.63	\$7,239,452.37	\$0.00	\$4,382,555.63	\$7,239,452.37	37.71%
Total:	\$11,622,008.00	\$3,616,264.22	\$766,291.41	\$4,382,555.63	\$7,239,452.37	\$0.00	\$4,382,555.63	\$7,239,452.37	37.71%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,735,900.00	\$1,779,911.69	\$0.00	\$1,779,911.69	\$1,955,988.31	\$0.00	\$1,779,911.69	\$1,955,988.31	47.64%
0200 - Employee Benefit	\$1,995,026.00	\$972,376.91	\$0.00	\$972,376.91	\$1,022,649.09	\$0.00	\$972,376.91	\$1,022,649.09	48.74%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500,000.00	\$90,379.04	\$137,250.80	\$227,629.84	\$272,370.16	\$0.00	\$227,629.84	\$272,370.16	45.53%
0600 - Rentals And Leases	\$1,250,000.00	\$446,995.41	\$20,092.68	\$467,088.09	\$782,911.91	\$0.00	\$467,088.09	\$782,911.91	37.37%
0700 - Utilities And Communication	\$350,000.00	\$103,513.64	\$4,660.73	\$108,174.37	\$241,825.63	\$0.00	\$108,174.37	\$241,825.63	30.91%
0800 - Services	\$600,000.00	\$182,379.17	\$59,778.72	\$242,157.89	\$357,842.11	\$0.00	\$242,157.89	\$357,842.11	40.36%
0900 - Supplies, Mat'l, And Operating	\$800,000.00	\$156,808.12	\$14,287.35	\$171,095.47	\$628,904.53	\$0.00	\$171,095.47	\$628,904.53	21.39%
1000 - Transportation Equip Operation	\$50,000.00	\$21,953.19	\$5,850.74	\$27,803.93	\$22,196.07	\$0.00	\$27,803.93	\$22,196.07	55.61%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1200 - Capital Outlay	\$3,058,864.00	\$0.00	\$0.00	\$0.00	\$3,058,864.00	\$0.00	\$0.00	\$3,058,864.00	0.00%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500,000.00	\$89,680.95	\$31,831.46	\$121,512.41	\$1,378,487.59	\$0.00	\$121,512.41	\$1,378,487.59	8.10%
Total:	\$13,978,790.00	\$3,843,998.12	\$273,752.48	\$4,117,750.60	\$9,861,039.40	\$0.00	\$4,117,750.60	\$9,861,039.40	29.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$13,978,790.00	\$3,843,998.12	\$273,752.48	\$4,117,750.60	\$9,861,039.40	\$0.00	\$4,117,750.60	\$9,861,039.40	29.46%
Total:	\$13,978,790.00	\$3,843,998.12	\$273,752.48	\$4,117,750.60	\$9,861,039.40	\$0.00	\$4,117,750.60	\$9,861,039.40	29.46%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,470,900.00	\$15,197,643.03	\$0.00	\$15,197,643.03	\$13,273,256.97	\$0.00	\$15,197,643.03	\$13,273,256.97	53.38%
0200 - Employee Benefit	\$15,464,433.00	\$8,147,106.26	\$0.00	\$8,147,106.26	\$7,317,326.74	\$0.00	\$8,147,106.26	\$7,317,326.74	52.68%
0300 - Travel, In-State	\$450,000.00	\$124,933.76	\$0.00	\$124,933.76	\$325,066.24	\$0.00	\$124,933.76	\$325,066.24	27.76%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$425,000.00	\$104,827.41	\$37,567.27	\$142,394.68	\$282,605.32	\$0.00	\$142,394.68	\$282,605.32	33.50%
0600 - Rentals And Leases	\$16,000,000.00	\$6,757,803.85	\$76,390.04	\$6,834,193.89	\$9,165,806.11	\$0.00	\$6,834,193.89	\$9,165,806.11	42.71%
0700 - Utilities And Communication	\$2,750,000.00	\$1,089,089.33	\$92,252.11	\$1,181,341.44	\$1,568,658.56	\$0.00	\$1,181,341.44	\$1,568,658.56	42.96%
0800 - Services	\$13,250,000.00	\$4,528,346.35	\$3,633,994.57	\$8,162,340.92	\$5,087,659.08	\$0.00	\$8,162,340.92	\$5,087,659.08	61.60%
0900 - Supplies, Mat'l, And Operating	\$2,000,000.00	\$1,068,708.31	\$345,834.48	\$1,414,542.79	\$585,457.21	\$0.00	\$1,414,542.79	\$585,457.21	70.73%
1000 - Transportation Equip Operation	\$150,000.00	\$38,939.32	\$32,599.15	\$71,538.47	\$78,461.53	\$0.00	\$71,538.47	\$78,461.53	47.69%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$3,074,473.00	\$911,126.14	\$331,424.87	\$1,242,551.01	\$1,831,921.99	\$0.00	\$1,242,551.01	\$1,831,921.99	40.42%
Total:	\$82,105,806.00	\$37,968,523.76	\$4,550,062.49	\$42,518,586.25	\$39,587,219.75	\$0.00	\$42,518,586.25	\$39,587,219.75	51.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$82,105,806.00	\$37,968,523.76	\$4,550,062.49	\$42,518,586.25	\$39,587,219.75	\$0.00	\$42,518,586.25	\$39,587,219.75	51.79%
Total:	\$82,105,806.00	\$37,968,523.76	\$4,550,062.49	\$42,518,586.25	\$39,587,219.75	\$0.00	\$42,518,586.25	\$39,587,219.75	51.79%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,318,800.00	\$592,269.64	\$0.00	\$592,269.64	\$726,530.36	\$0.00	\$592,269.64	\$726,530.36	44.91%
0200 - Employee Benefit	\$607,518.00	\$239,874.00	\$0.00	\$239,874.00	\$367,644.00	\$0.00	\$239,874.00	\$367,644.00	39.48%
0300 - Travel, In-State	\$35,000.00	\$15,564.88	\$0.00	\$15,564.88	\$19,435.12	\$0.00	\$15,564.88	\$19,435.12	44.47%
0400 - Travel, Out-Of-State	\$35,000.00	\$436.12	\$0.00	\$436.12	\$34,563.88	\$0.00	\$436.12	\$34,563.88	1.25%
0500 - Repair And Maintenance	\$20,000.00	\$2,449.03	\$3,910.98	\$6,360.01	\$13,639.99	\$0.00	\$6,360.01	\$13,639.99	31.80%
0600 - Rentals And Leases	\$100,000.00	\$33,285.03	\$0.00	\$33,285.03	\$66,714.97	\$0.00	\$33,285.03	\$66,714.97	33.29%
0700 - Utilities And Communication	\$80,000.00	\$11,526.46	\$7,743.92	\$19,270.38	\$60,729.62	\$0.00	\$19,270.38	\$60,729.62	24.09%
0800 - Services	\$350,000.00	\$39,825.35	\$53,744.10	\$93,569.45	\$256,430.55	\$0.00	\$93,569.45	\$256,430.55	26.73%
0900 - Supplies, Mat'l, And Operating	\$175,000.00	\$90,224.35	\$51,526.59	\$141,750.94	\$33,249.06	\$0.00	\$141,750.94	\$33,249.06	81.00%
1000 - Transportation Equip Operation	\$45,000.00	\$5,685.75	\$9,308.45	\$14,994.20	\$30,005.80	\$0.00	\$14,994.20	\$30,005.80	33.32%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$325,000.00	\$18,260.07	\$548.51	\$18,808.58	\$306,191.42	\$0.00	\$18,808.58	\$306,191.42	5.79%
Total:	\$3,141,418.00	\$1,049,400.68	\$126,782.55	\$1,176,183.23	\$1,965,234.77	\$0.00	\$1,176,183.23	\$1,965,234.77	37.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$3,141,418.00	\$1,049,400.68	\$126,782.55	\$1,176,183.23	\$1,965,234.77	\$0.00	\$1,176,183.23	\$1,965,234.77	37.44%
Total:	\$3,141,418.00	\$1,049,400.68	\$126,782.55	\$1,176,183.23	\$1,965,234.77	\$0.00	\$1,176,183.23	\$1,965,234.77	37.44%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0497 - Real Estate Division

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$582,600.00	\$125,164.97	\$0.00	\$125,164.97	\$457,435.03	\$0.00	\$125,164.97	\$457,435.03	21.48%
0200 - Employee Benefit	\$289,110.00	\$59,322.89	\$0.00	\$59,322.89	\$229,787.11	\$0.00	\$59,322.89	\$229,787.11	20.52%
0300 - Travel, In-State	\$20,000.00	\$1,570.96	\$0.00	\$1,570.96	\$18,429.04	\$0.00	\$1,570.96	\$18,429.04	7.85%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,500.00	\$8.39	\$0.00	\$8.39	\$2,491.61	\$0.00	\$8.39	\$2,491.61	0.34%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$1,126.43	\$2,203.05	\$3,329.48	\$2,670.52	\$0.00	\$3,329.48	\$2,670.52	55.49%
0800 - Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,017.67	\$64.99	\$3,082.66	\$6,917.34	\$0.00	\$3,082.66	\$6,917.34	30.83%
1000 - Transportation Equip Operation	\$4,000.00	\$1,323.25	\$4,676.75	\$6,000.00	(\$2,000.00)	\$0.00	\$6,000.00	(\$2,000.00)	150.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$3,929.29	\$0.00	\$3,929.29	\$46,070.71	\$0.00	\$3,929.29	\$46,070.71	7.86%
Total:	\$1,039,710.00	\$195,463.85	\$6,944.79	\$202,408.64	\$837,301.36	\$0.00	\$202,408.64	\$837,301.36	19.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,039,710.00	\$195,463.85	\$6,944.79	\$202,408.64	\$837,301.36	\$0.00	\$202,408.64	\$837,301.36	19.47%
Total:	\$1,039,710.00	\$195,463.85	\$6,944.79	\$202,408.64	\$837,301.36	\$0.00	\$202,408.64	\$837,301.36	19.47%

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Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0505 - Auditing

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,200.00	\$779,141.31	\$0.00	\$779,141.31	\$1,030,058.69	\$0.00	\$779,141.31	\$1,030,058.69	43.07%
0200 - Employee Benefit	\$767,699.00	\$310,207.33	\$0.00	\$310,207.33	\$457,491.67	\$0.00	\$310,207.33	\$457,491.67	40.41%
0300 - Travel, In-State	\$100,000.00	\$25,266.19	\$0.00	\$25,266.19	\$74,733.81	\$0.00	\$25,266.19	\$74,733.81	25.27%
0400 - Travel, Out-Of-State	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$2,937.04	\$3,519.00	\$6,456.04	\$23,543.96	\$0.00	\$6,456.04	\$23,543.96	21.52%
0600 - Rentals And Leases	\$125,000.00	\$25,357.81	\$1,972.05	\$27,329.86	\$97,670.14	\$0.00	\$27,329.86	\$97,670.14	21.86%
0700 - Utilities And Communication	\$125,000.00	\$10,181.96	\$7,771.11	\$17,953.07	\$107,046.93	\$0.00	\$17,953.07	\$107,046.93	14.36%
0800 - Services	\$550,000.00	\$908.50	\$0.00	\$908.50	\$549,091.50	\$0.00	\$908.50	\$549,091.50	0.17%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$100,685.75	\$50.00	\$100,735.75	\$299,264.25	\$0.00	\$100,735.75	\$299,264.25	25.18%
1000 - Transportation Equip Operation	\$40,000.00	\$1,258.53	\$6,699.67	\$7,958.20	\$32,041.80	\$0.00	\$7,958.20	\$32,041.80	19.90%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$125,075.00	\$43,034.78	\$2,875.12	\$45,909.90	\$79,165.10	\$0.00	\$45,909.90	\$79,165.10	36.71%
Total:	\$4,132,074.00	\$1,298,979.20	\$22,886.95	\$1,321,866.15	\$2,810,207.85	\$0.00	\$1,321,866.15	\$2,810,207.85	31.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$4,132,074.00	\$1,298,979.20	\$22,886.95	\$1,321,866.15	\$2,810,207.85	\$0.00	\$1,321,866.15	\$2,810,207.85	31.99%
Total:	\$4,132,074.00	\$1,298,979.20	\$22,886.95	\$1,321,866.15	\$2,810,207.85	\$0.00	\$1,321,866.15	\$2,810,207.85	31.99%

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Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,177,300.00	\$1,693,315.81	\$0.00	\$1,693,315.81	\$2,483,984.19	\$0.00	\$1,693,315.81	\$2,483,984.19	40.54%
0200 - Employee Benefit	\$2,016,875.00	\$757,346.79	\$0.00	\$757,346.79	\$1,259,528.21	\$0.00	\$757,346.79	\$1,259,528.21	37.55%
0300 - Travel, In-State	\$75,000.00	\$4,159.97	\$0.00	\$4,159.97	\$70,840.03	\$0.00	\$4,159.97	\$70,840.03	5.55%
0400 - Travel, Out-Of-State	\$40,000.00	\$744.05	\$0.00	\$744.05	\$39,255.95	\$0.00	\$744.05	\$39,255.95	1.86%
0500 - Repair And Maintenance	\$40,000.00	\$2,437.04	\$21,092.21	\$23,529.25	\$16,470.75	\$0.00	\$23,529.25	\$16,470.75	58.82%
0600 - Rentals And Leases	\$400,000.00	\$110,105.23	\$16,896.50	\$127,001.73	\$272,998.27	\$0.00	\$127,001.73	\$272,998.27	31.75%
0700 - Utilities And Communication	\$200,000.00	\$45,766.54	\$15,851.66	\$61,618.20	\$138,381.80	\$0.00	\$61,618.20	\$138,381.80	30.81%
0800 - Services	\$1,000,000.00	\$27,471.87	\$153,543.26	\$181,015.13	\$818,984.87	\$0.00	\$181,015.13	\$818,984.87	18.10%
0900 - Supplies, Mat'l, And Operating	\$900,000.00	\$112,719.33	\$47,393.09	\$160,112.42	\$739,887.58	\$0.00	\$160,112.42	\$739,887.58	17.79%
1000 - Transportation Equip Operation	\$200,000.00	\$32,146.73	\$19,969.19	\$52,115.92	\$147,884.08	\$0.00	\$52,115.92	\$147,884.08	26.06%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$55,345.50	\$0.00	\$55,345.50	\$194,654.50	\$0.00	\$55,345.50	\$194,654.50	22.14%
Total:	\$9,324,275.00	\$2,841,558.86	\$274,745.91	\$3,116,304.77	\$6,207,970.23	\$0.00	\$3,116,304.77	\$6,207,970.23	33.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$9,324,275.00	\$2,841,558.86	\$274,745.91	\$3,116,304.77	\$6,207,970.23	\$0.00	\$3,116,304.77	\$6,207,970.23	33.42%
Total:	\$9,324,275.00	\$2,841,558.86	\$274,745.91	\$3,116,304.77	\$6,207,970.23	\$0.00	\$3,116,304.77	\$6,207,970.23	33.42%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

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

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

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,258,600.00	\$568,481.58	\$0.00	\$568,481.58	\$690,118.42	\$0.00	\$568,481.58	\$690,118.42	45.17%
0200 - Employee Benefit	\$550,033.00	\$252,610.92	\$0.00	\$252,610.92	\$297,422.08	\$0.00	\$252,610.92	\$297,422.08	45.93%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$35,000.00	\$4,087.89	\$2,443.00	\$6,530.89	\$28,469.11	\$0.00	\$6,530.89	\$28,469.11	18.66%
0600 - Rentals And Leases	\$70,000.00	\$26,402.96	\$2,044.04	\$28,447.00	\$41,553.00	\$0.00	\$28,447.00	\$41,553.00	40.64%
0700 - Utilities And Communication	\$35,000.00	\$8,793.01	\$3,978.27	\$12,771.28	\$22,228.72	\$0.00	\$12,771.28	\$22,228.72	36.49%
0800 - Services	\$750,000.00	\$364,491.40	\$102.00	\$364,593.40	\$385,406.60	\$0.00	\$364,593.40	\$385,406.60	48.61%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$22,303.55	\$20,544.11	\$42,847.66	\$42,152.34	\$0.00	\$42,847.66	\$42,152.34	50.41%
1000 - Transportation Equip Operation	\$25,000.00	\$4,045.56	\$5,562.84	\$9,608.40	\$15,391.60	\$0.00	\$9,608.40	\$15,391.60	38.43%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$461.09	\$29.48	\$490.57	\$49,509.43	\$0.00	\$490.57	\$49,509.43	0.98%
Total:	\$2,897,233.00	\$1,251,677.96	\$34,703.74	\$1,286,381.70	\$1,610,851.30	\$0.00	\$1,286,381.70	\$1,610,851.30	44.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,897,233.00	\$1,251,677.96	\$34,703.74	\$1,286,381.70	\$1,610,851.30	\$0.00	\$1,286,381.70	\$1,610,851.30	44.40%
Total:	\$2,897,233.00	\$1,251,677.96	\$34,703.74	\$1,286,381.70	\$1,610,851.30	\$0.00	\$1,286,381.70	\$1,610,851.30	44.40%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,900.00	\$343,096.95	\$0.00	\$343,096.95	\$340,803.05	\$0.00	\$343,096.95	\$340,803.05	50.17%
0200 - Employee Benefit	\$285,462.00	\$145,371.92	\$0.00	\$145,371.92	\$140,090.08	\$0.00	\$145,371.92	\$140,090.08	50.93%
0300 - Travel, In-State	\$12,500.00	\$3,236.95	\$0.00	\$3,236.95	\$9,263.05	\$0.00	\$3,236.95	\$9,263.05	25.90%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$3,096.59	\$3,519.00	\$6,615.59	\$13,384.41	\$0.00	\$6,615.59	\$13,384.41	33.08%
0600 - Rentals And Leases	\$25,000.00	\$7,356.43	\$904.49	\$8,260.92	\$16,739.08	\$0.00	\$8,260.92	\$16,739.08	33.04%
0700 - Utilities And Communication	\$7,500.00	\$2,318.97	\$2,109.84	\$4,428.81	\$3,071.19	\$0.00	\$4,428.81	\$3,071.19	59.05%
0800 - Services	\$700,000.00	\$330,986.43	\$12,226.75	\$343,213.18	\$356,786.82	\$0.00	\$343,213.18	\$356,786.82	49.03%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$12,220.76	\$50.00	\$12,270.76	\$12,729.24	\$0.00	\$12,270.76	\$12,729.24	49.08%
1000 - Transportation Equip Operation	\$10,000.00	\$1,089.58	\$2,410.42	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	35.00%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$25,658.25	\$0.00	\$25,658.25	(\$658.25)	\$0.00	\$25,658.25	(\$658.25)	102.63%
Total:	\$1,824,362.00	\$874,432.83	\$21,220.50	\$895,653.33	\$928,708.67	\$0.00	\$895,653.33	\$928,708.67	49.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,824,362.00	\$874,432.83	\$21,220.50	\$895,653.33	\$928,708.67	\$0.00	\$895,653.33	\$928,708.67	49.09%
Total:	\$1,824,362.00	\$874,432.83	\$21,220.50	\$895,653.33	\$928,708.67	\$0.00	\$895,653.33	\$928,708.67	49.09%

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Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,315,600.00	\$1,269,355.48	\$0.00	\$1,269,355.48	\$1,046,244.52	\$0.00	\$1,269,355.48	\$1,046,244.52	54.82%
0200 - Employee Benefit	\$874,913.00	\$474,775.42	\$0.00	\$474,775.42	\$400,137.58	\$0.00	\$474,775.42	\$400,137.58	54.27%
0300 - Travel, In-State	\$30,000.00	\$6,547.60	\$0.00	\$6,547.60	\$23,452.40	\$0.00	\$6,547.60	\$23,452.40	21.83%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,377.43	\$0.00	\$1,377.43	\$28,622.57	\$0.00	\$1,377.43	\$28,622.57	4.59%
0500 - Repair And Maintenance	\$35,000.00	\$9,921.99	\$4,229.00	\$14,150.99	\$20,849.01	\$0.00	\$14,150.99	\$20,849.01	40.43%
0600 - Rentals And Leases	\$60,000.00	\$20,810.82	\$4,129.88	\$24,940.70	\$35,059.30	\$0.00	\$24,940.70	\$35,059.30	41.57%
0700 - Utilities And Communication	\$45,000.00	\$19,523.87	\$18,169.10	\$37,692.97	\$7,307.03	\$0.00	\$37,692.97	\$7,307.03	83.76%
0800 - Services	\$525,000.00	\$158,354.78	\$53,090.62	\$211,445.40	\$313,554.60	\$0.00	\$211,445.40	\$313,554.60	40.28%
0900 - Supplies, Mat'l, And Operating	\$130,000.00	\$66,213.21	\$24,061.51	\$90,274.72	\$39,725.28	\$0.00	\$90,274.72	\$39,725.28	69.44%
1000 - Transportation Equip Operation	\$30,000.00	\$9,512.30	\$8,545.62	\$18,057.92	\$11,942.08	\$0.00	\$18,057.92	\$11,942.08	60.19%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$5,307.95	\$2,695.96	\$8,003.91	\$31,996.09	\$0.00	\$8,003.91	\$31,996.09	20.01%
Total:	\$4,140,613.00	\$2,041,700.85	\$114,921.69	\$2,156,622.54	\$1,983,990.46	\$0.00	\$2,156,622.54	\$1,983,990.46	52.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$4,140,613.00	\$2,041,700.85	\$114,921.69	\$2,156,622.54	\$1,983,990.46	\$0.00	\$2,156,622.54	\$1,983,990.46	52.08%
Total:	\$4,140,613.00	\$2,041,700.85	\$114,921.69	\$2,156,622.54	\$1,983,990.46	\$0.00	\$2,156,622.54	\$1,983,990.46	52.08%

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Budget Fiscal Year 2024 through 3/31/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,599,800.00	\$805,669.03	\$0.00	\$805,669.03	\$1,794,130.97	\$0.00	\$805,669.03	\$1,794,130.97	30.99%
0200 - Employee Benefit	\$1,042,570.00	\$322,558.48	\$0.00	\$322,558.48	\$720,011.52	\$0.00	\$322,558.48	\$720,011.52	30.94%
0300 - Travel, In-State	\$45,000.00	\$4,146.67	\$0.00	\$4,146.67	\$40,853.33	\$0.00	\$4,146.67	\$40,853.33	9.21%
0400 - Travel, Out-Of-State	\$25,000.00	\$2,295.87	\$0.00	\$2,295.87	\$22,704.13	\$0.00	\$2,295.87	\$22,704.13	9.18%
0500 - Repair And Maintenance	\$40,000.00	\$18,586.65	\$13,321.27	\$31,907.92	\$8,092.08	\$0.00	\$31,907.92	\$8,092.08	79.77%
0600 - Rentals And Leases	\$40,000.00	\$15,646.31	\$0.00	\$15,646.31	\$24,353.69	\$0.00	\$15,646.31	\$24,353.69	39.12%
0700 - Utilities And Communication	\$75,000.00	\$22,636.10	\$14,490.96	\$37,127.06	\$37,872.94	\$0.00	\$37,127.06	\$37,872.94	49.50%
0800 - Services	\$2,000,000.00	\$311,057.83	\$282,257.70	\$593,315.53	\$1,406,684.47	\$0.00	\$593,315.53	\$1,406,684.47	29.67%
0900 - Supplies, Mat'l, And Operating	\$2,750,000.00	\$2,053,212.92	\$447,327.38	\$2,500,540.30	\$249,459.70	\$0.00	\$2,500,540.30	\$249,459.70	90.93%
1000 - Transportation Equip Operation	\$40,000.00	\$8,642.98	\$8,894.10	\$17,537.08	\$22,462.92	\$0.00	\$17,537.08	\$22,462.92	43.84%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1200 - Capital Outlay	\$2,689,538.00	\$0.00	\$0.00	\$0.00	\$2,689,538.00	\$0.00	\$0.00	\$2,689,538.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$51,811.38	(\$0.00)	\$51,811.38	\$198,188.62	\$0.00	\$51,811.38	\$198,188.62	20.72%
Total:	\$11,622,008.00	\$3,616,264.22	\$766,291.41	\$4,382,555.63	\$7,239,452.37	\$0.00	\$4,382,555.63	\$7,239,452.37	37.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$11,622,008.00	\$3,616,264.22	\$766,291.41	\$4,382,555.63	\$7,239,452.37	\$0.00	\$4,382,555.63	\$7,239,452.37	37.71%
Total:	\$11,622,008.00	\$3,616,264.22	\$766,291.41	\$4,382,555.63	\$7,239,452.37	\$0.00	\$4,382,555.63	\$7,239,452.37	37.71%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 003

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 003 - Banking

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,290,000.00	\$5,656,481.88	\$0.00	\$5,656,481.88	\$5,633,518.12	\$0.00	\$5,656,481.88	\$5,633,518.12	50.10%
0200 - Employee Benefit	\$3,849,000.00	\$1,954,878.51	\$0.00	\$1,954,878.51	\$1,894,121.49	\$0.00	\$1,954,878.51	\$1,894,121.49	50.79%
0300 - Travel, In-State	\$1,001,000.00	\$377,841.38	\$0.00	\$377,841.38	\$623,158.62	\$0.00	\$377,841.38	\$623,158.62	37.75%
0400 - Travel, Out-Of-State	\$130,000.00	\$39,281.98	\$0.00	\$39,281.98	\$90,718.02	\$0.00	\$39,281.98	\$90,718.02	30.22%
0500 - Repair And Maintenance	\$13,000.00	\$3,815.85	\$8,847.04	\$12,662.89	\$337.11	\$0.00	\$12,662.89	\$337.11	97.41%
0600 - Rentals And Leases	\$902,000.00	\$430,938.54	\$0.00	\$430,938.54	\$471,061.46	\$0.00	\$430,938.54	\$471,061.46	47.78%
0700 - Utilities And Communication	\$220,000.00	\$75,806.93	\$36,544.24	\$112,351.17	\$107,648.83	\$0.00	\$112,351.17	\$107,648.83	51.07%
0800 - Services	\$920,000.00	\$102,561.13	\$5,172.24	\$107,733.37	\$812,266.63	\$0.00	\$107,733.37	\$812,266.63	11.71%
0900 - Supplies, Mat'l, And Operating	\$845,000.00	\$391,780.99	\$46,530.48	\$438,311.47	\$406,688.53	\$0.00	\$438,311.47	\$406,688.53	51.87%
1000 - Transportation Equip Operation	\$8,000.00	\$2,404.79	\$2,675.07	\$5,079.86	\$2,920.14	\$0.00	\$5,079.86	\$2,920.14	63.50%
1400 - Other Equipment Purchases	\$221,000.00	\$28,968.65	\$15,166.21	\$44,134.86	\$176,865.14	\$0.00	\$44,134.86	\$176,865.14	19.97%
Total:	\$19,399,000.00	\$9,064,760.63	\$114,935.28	\$9,179,695.91	\$10,219,304.09	\$0.00	\$9,179,695.91	\$10,219,304.09	47.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$19,399,000.00	\$9,064,760.63	\$114,935.28	\$9,179,695.91	\$10,219,304.09	\$0.00	\$9,179,695.91	\$10,219,304.09	47.32%
Total:	\$19,399,000.00	\$9,064,760.63	\$114,935.28	\$9,179,695.91	\$10,219,304.09	\$0.00	\$9,179,695.91	\$10,219,304.09	47.32%

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Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,290,000.00	\$5,656,481.88	\$0.00	\$5,656,481.88	\$5,633,518.12	\$0.00	\$5,656,481.88	\$5,633,518.12	50.10%
0200 - Employee Benefit	\$3,849,000.00	\$1,954,878.51	\$0.00	\$1,954,878.51	\$1,894,121.49	\$0.00	\$1,954,878.51	\$1,894,121.49	50.79%
0300 - Travel, In-State	\$1,001,000.00	\$377,841.38	\$0.00	\$377,841.38	\$623,158.62	\$0.00	\$377,841.38	\$623,158.62	37.75%
0400 - Travel, Out-Of-State	\$130,000.00	\$39,281.98	\$0.00	\$39,281.98	\$90,718.02	\$0.00	\$39,281.98	\$90,718.02	30.22%
0500 - Repair And Maintenance	\$13,000.00	\$3,815.85	\$8,847.04	\$12,662.89	\$337.11	\$0.00	\$12,662.89	\$337.11	97.41%
0600 - Rentals And Leases	\$902,000.00	\$430,938.54	\$0.00	\$430,938.54	\$471,061.46	\$0.00	\$430,938.54	\$471,061.46	47.78%
0700 - Utilities And Communication	\$220,000.00	\$75,806.93	\$36,544.24	\$112,351.17	\$107,648.83	\$0.00	\$112,351.17	\$107,648.83	51.07%
0800 - Services	\$920,000.00	\$102,561.13	\$5,172.24	\$107,733.37	\$812,266.63	\$0.00	\$107,733.37	\$812,266.63	11.71%
0900 - Supplies, Mat'l, And Operating	\$845,000.00	\$391,780.99	\$46,530.48	\$438,311.47	\$406,688.53	\$0.00	\$438,311.47	\$406,688.53	51.87%
1000 - Transportation Equip Operation	\$8,000.00	\$2,404.79	\$2,675.07	\$5,079.86	\$2,920.14	\$0.00	\$5,079.86	\$2,920.14	63.50%
1400 - Other Equipment Purchases	\$221,000.00	\$28,968.65	\$15,166.21	\$44,134.86	\$176,865.14	\$0.00	\$44,134.86	\$176,865.14	19.97%
Total:	\$19,399,000.00	\$9,064,760.63	\$114,935.28	\$9,179,695.91	\$10,219,304.09	\$0.00	\$9,179,695.91	\$10,219,304.09	47.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$19,399,000.00	\$9,064,760.63	\$114,935.28	\$9,179,695.91	\$10,219,304.09	\$0.00	\$9,179,695.91	\$10,219,304.09	47.32%
Total:	\$19,399,000.00	\$9,064,760.63	\$114,935.28	\$9,179,695.91	\$10,219,304.09	\$0.00	\$9,179,695.91	\$10,219,304.09	47.32%

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Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,290,000.00	\$5,656,481.88	\$0.00	\$5,656,481.88	\$5,633,518.12	\$0.00	\$5,656,481.88	\$5,633,518.12	50.10%
0200 - Employee Benefit	\$3,849,000.00	\$1,954,878.51	\$0.00	\$1,954,878.51	\$1,894,121.49	\$0.00	\$1,954,878.51	\$1,894,121.49	50.79%
0300 - Travel, In-State	\$1,001,000.00	\$377,841.38	\$0.00	\$377,841.38	\$623,158.62	\$0.00	\$377,841.38	\$623,158.62	37.75%
0400 - Travel, Out-Of-State	\$130,000.00	\$39,281.98	\$0.00	\$39,281.98	\$90,718.02	\$0.00	\$39,281.98	\$90,718.02	30.22%
0500 - Repair And Maintenance	\$13,000.00	\$3,815.85	\$8,847.04	\$12,662.89	\$337.11	\$0.00	\$12,662.89	\$337.11	97.41%
0600 - Rentals And Leases	\$902,000.00	\$430,938.54	\$0.00	\$430,938.54	\$471,061.46	\$0.00	\$430,938.54	\$471,061.46	47.78%
0700 - Utilities And Communication	\$220,000.00	\$75,806.93	\$36,544.24	\$112,351.17	\$107,648.83	\$0.00	\$112,351.17	\$107,648.83	51.07%
0800 - Services	\$920,000.00	\$102,561.13	\$5,172.24	\$107,733.37	\$812,266.63	\$0.00	\$107,733.37	\$812,266.63	11.71%
0900 - Supplies, Mat'l, And Operating	\$845,000.00	\$391,780.99	\$46,530.48	\$438,311.47	\$406,688.53	\$0.00	\$438,311.47	\$406,688.53	51.87%
1000 - Transportation Equip Operation	\$8,000.00	\$2,404.79	\$2,675.07	\$5,079.86	\$2,920.14	\$0.00	\$5,079.86	\$2,920.14	63.50%
1400 - Other Equipment Purchases	\$221,000.00	\$28,968.65	\$15,166.21	\$44,134.86	\$176,865.14	\$0.00	\$44,134.86	\$176,865.14	19.97%
Total:	\$19,399,000.00	\$9,064,760.63	\$114,935.28	\$9,179,695.91	\$10,219,304.09	\$0.00	\$9,179,695.91	\$10,219,304.09	47.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$19,399,000.00	\$9,064,760.63	\$114,935.28	\$9,179,695.91	\$10,219,304.09	\$0.00	\$9,179,695.91	\$10,219,304.09	47.32%
Total:	\$19,399,000.00	\$9,064,760.63	\$114,935.28	\$9,179,695.91	\$10,219,304.09	\$0.00	\$9,179,695.91	\$10,219,304.09	47.32%

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Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,330,000.00	\$4,295,721.13	\$0.00	\$4,295,721.13	\$4,034,278.87	\$0.00	\$4,295,721.13	\$4,034,278.87	51.57%
0200 - Employee Benefit	\$2,773,000.00	\$1,469,520.99	\$0.00	\$1,469,520.99	\$1,303,479.01	\$0.00	\$1,469,520.99	\$1,303,479.01	52.99%
0300 - Travel, In-State	\$801,000.00	\$311,208.75	\$0.00	\$311,208.75	\$489,791.25	\$0.00	\$311,208.75	\$489,791.25	38.85%
0400 - Travel, Out-Of-State	\$95,000.00	\$35,635.82	\$0.00	\$35,635.82	\$59,364.18	\$0.00	\$35,635.82	\$59,364.18	37.51%
0500 - Repair And Maintenance	\$9,900.00	\$3,226.47	\$6,635.36	\$9,861.83	\$38.17	\$0.00	\$9,861.83	\$38.17	99.61%
0600 - Rentals And Leases	\$667,000.00	\$313,878.37	\$0.00	\$313,878.37	\$353,121.63	\$0.00	\$313,878.37	\$353,121.63	47.06%
0700 - Utilities And Communication	\$165,000.00	\$57,040.18	\$28,327.70	\$85,367.88	\$79,632.12	\$0.00	\$85,367.88	\$79,632.12	51.74%
0800 - Services	\$682,000.00	\$84,825.97	\$4,508.24	\$89,334.21	\$592,665.79	\$0.00	\$89,334.21	\$592,665.79	13.10%
0900 - Supplies, Mat'l, And Operating	\$650,000.00	\$303,676.36	\$42,252.10	\$345,928.46	\$304,071.54	\$0.00	\$345,928.46	\$304,071.54	53.22%
1000 - Transportation Equip Operation	\$8,000.00	\$2,404.79	\$2,675.07	\$5,079.86	\$2,920.14	\$0.00	\$5,079.86	\$2,920.14	63.50%
1400 - Other Equipment Purchases	\$165,000.00	\$22,792.92	\$14,546.19	\$37,339.11	\$127,660.89	\$0.00	\$37,339.11	\$127,660.89	22.63%
Total:	\$14,345,900.00	\$6,899,931.75	\$98,944.66	\$6,998,876.41	\$7,347,023.59	\$0.00	\$6,998,876.41	\$7,347,023.59	48.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$14,345,900.00	\$6,899,931.75	\$98,944.66	\$6,998,876.41	\$7,347,023.59	\$0.00	\$6,998,876.41	\$7,347,023.59	48.79%
Total:	\$14,345,900.00	\$6,899,931.75	\$98,944.66	\$6,998,876.41	\$7,347,023.59	\$0.00	\$6,998,876.41	\$7,347,023.59	48.79%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,960,000.00	\$1,360,760.75	\$0.00	\$1,360,760.75	\$1,599,239.25	\$0.00	\$1,360,760.75	\$1,599,239.25	45.97%
0200 - Employee Benefit	\$1,076,000.00	\$485,357.52	\$0.00	\$485,357.52	\$590,642.48	\$0.00	\$485,357.52	\$590,642.48	45.11%
0300 - Travel, In-State	\$200,000.00	\$66,632.63	\$0.00	\$66,632.63	\$133,367.37	\$0.00	\$66,632.63	\$133,367.37	33.32%
0400 - Travel, Out-Of-State	\$35,000.00	\$3,646.16	\$0.00	\$3,646.16	\$31,353.84	\$0.00	\$3,646.16	\$31,353.84	10.42%
0500 - Repair And Maintenance	\$3,100.00	\$589.38	\$2,211.68	\$2,801.06	\$298.94	\$0.00	\$2,801.06	\$298.94	90.36%
0600 - Rentals And Leases	\$235,000.00	\$117,060.17	\$0.00	\$117,060.17	\$117,939.83	\$0.00	\$117,060.17	\$117,939.83	49.81%
0700 - Utilities And Communication	\$55,000.00	\$18,766.75	\$8,216.54	\$26,983.29	\$28,016.71	\$0.00	\$26,983.29	\$28,016.71	49.06%
0800 - Services	\$238,000.00	\$17,735.16	\$664.00	\$18,399.16	\$219,600.84	\$0.00	\$18,399.16	\$219,600.84	7.73%
0900 - Supplies, Mat'l, And Operating	\$195,000.00	\$88,104.63	\$4,278.38	\$92,383.01	\$102,616.99	\$0.00	\$92,383.01	\$102,616.99	47.38%
1400 - Other Equipment Purchases	\$56,000.00	\$6,175.73	\$620.02	\$6,795.75	\$49,204.25	\$0.00	\$6,795.75	\$49,204.25	12.14%
Total:	\$5,053,100.00	\$2,164,828.88	\$15,990.62	\$2,180,819.50	\$2,872,280.50	\$0.00	\$2,180,819.50	\$2,872,280.50	43.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$5,053,100.00	\$2,164,828.88	\$15,990.62	\$2,180,819.50	\$2,872,280.50	\$0.00	\$2,180,819.50	\$2,872,280.50	43.16%
Total:	\$5,053,100.00	\$2,164,828.88	\$15,990.62	\$2,180,819.50	\$2,872,280.50	\$0.00	\$2,180,819.50	\$2,872,280.50	43.16%

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State of Alabama
 Budget Management Report
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Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,330,000.00	\$4,295,721.13	\$0.00	\$4,295,721.13	\$4,034,278.87	\$0.00	\$4,295,721.13	\$4,034,278.87	51.57%
0200 - Employee Benefit	\$2,773,000.00	\$1,469,520.99	\$0.00	\$1,469,520.99	\$1,303,479.01	\$0.00	\$1,469,520.99	\$1,303,479.01	52.99%
0300 - Travel, In-State	\$801,000.00	\$311,208.75	\$0.00	\$311,208.75	\$489,791.25	\$0.00	\$311,208.75	\$489,791.25	38.85%
0400 - Travel, Out-Of-State	\$95,000.00	\$35,635.82	\$0.00	\$35,635.82	\$59,364.18	\$0.00	\$35,635.82	\$59,364.18	37.51%
0500 - Repair And Maintenance	\$9,900.00	\$3,226.47	\$6,635.36	\$9,861.83	\$38.17	\$0.00	\$9,861.83	\$38.17	99.61%
0600 - Rentals And Leases	\$667,000.00	\$313,878.37	\$0.00	\$313,878.37	\$353,121.63	\$0.00	\$313,878.37	\$353,121.63	47.06%
0700 - Utilities And Communication	\$165,000.00	\$57,040.18	\$28,327.70	\$85,367.88	\$79,632.12	\$0.00	\$85,367.88	\$79,632.12	51.74%
0800 - Services	\$682,000.00	\$84,825.97	\$4,508.24	\$89,334.21	\$592,665.79	\$0.00	\$89,334.21	\$592,665.79	13.10%
0900 - Supplies, Mat'l, And Operating	\$650,000.00	\$303,676.36	\$42,252.10	\$345,928.46	\$304,071.54	\$0.00	\$345,928.46	\$304,071.54	53.22%
1000 - Transportation Equip Operation	\$8,000.00	\$2,404.79	\$2,675.07	\$5,079.86	\$2,920.14	\$0.00	\$5,079.86	\$2,920.14	63.50%
1400 - Other Equipment Purchases	\$165,000.00	\$22,792.92	\$14,546.19	\$37,339.11	\$127,660.89	\$0.00	\$37,339.11	\$127,660.89	22.63%
Total:	\$14,345,900.00	\$6,899,931.75	\$98,944.66	\$6,998,876.41	\$7,347,023.59	\$0.00	\$6,998,876.41	\$7,347,023.59	48.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$14,345,900.00	\$6,899,931.75	\$98,944.66	\$6,998,876.41	\$7,347,023.59	\$0.00	\$6,998,876.41	\$7,347,023.59	48.79%
Total:	\$14,345,900.00	\$6,899,931.75	\$98,944.66	\$6,998,876.41	\$7,347,023.59	\$0.00	\$6,998,876.41	\$7,347,023.59	48.79%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,960,000.00	\$1,360,760.75	\$0.00	\$1,360,760.75	\$1,599,239.25	\$0.00	\$1,360,760.75	\$1,599,239.25	45.97%
0200 - Employee Benefit	\$1,076,000.00	\$485,357.52	\$0.00	\$485,357.52	\$590,642.48	\$0.00	\$485,357.52	\$590,642.48	45.11%
0300 - Travel, In-State	\$200,000.00	\$66,632.63	\$0.00	\$66,632.63	\$133,367.37	\$0.00	\$66,632.63	\$133,367.37	33.32%
0400 - Travel, Out-Of-State	\$35,000.00	\$3,646.16	\$0.00	\$3,646.16	\$31,353.84	\$0.00	\$3,646.16	\$31,353.84	10.42%
0500 - Repair And Maintenance	\$3,100.00	\$589.38	\$2,211.68	\$2,801.06	\$298.94	\$0.00	\$2,801.06	\$298.94	90.36%
0600 - Rentals And Leases	\$235,000.00	\$117,060.17	\$0.00	\$117,060.17	\$117,939.83	\$0.00	\$117,060.17	\$117,939.83	49.81%
0700 - Utilities And Communication	\$55,000.00	\$18,766.75	\$8,216.54	\$26,983.29	\$28,016.71	\$0.00	\$26,983.29	\$28,016.71	49.06%
0800 - Services	\$238,000.00	\$17,735.16	\$664.00	\$18,399.16	\$219,600.84	\$0.00	\$18,399.16	\$219,600.84	7.73%
0900 - Supplies, Mat'l, And Operating	\$195,000.00	\$88,104.63	\$4,278.38	\$92,383.01	\$102,616.99	\$0.00	\$92,383.01	\$102,616.99	47.38%
1400 - Other Equipment Purchases	\$56,000.00	\$6,175.73	\$620.02	\$6,795.75	\$49,204.25	\$0.00	\$6,795.75	\$49,204.25	12.14%
Total:	\$5,053,100.00	\$2,164,828.88	\$15,990.62	\$2,180,819.50	\$2,872,280.50	\$0.00	\$2,180,819.50	\$2,872,280.50	43.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$5,053,100.00	\$2,164,828.88	\$15,990.62	\$2,180,819.50	\$2,872,280.50	\$0.00	\$2,180,819.50	\$2,872,280.50	43.16%
Total:	\$5,053,100.00	\$2,164,828.88	\$15,990.62	\$2,180,819.50	\$2,872,280.50	\$0.00	\$2,180,819.50	\$2,872,280.50	43.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 004

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,854,830.00	\$26,339,389.56	\$0.00	\$26,339,389.56	\$31,515,440.44	\$0.00	\$26,339,389.56	\$31,515,440.44	45.53%
0200 - Employee Benefit	\$24,719,077.00	\$10,157,601.26	\$0.00	\$10,157,601.26	\$14,561,475.74	\$0.00	\$10,157,601.26	\$14,561,475.74	41.09%
0300 - Travel, In-State	\$932,154.00	\$193,231.54	\$0.00	\$193,231.54	\$738,922.46	\$0.00	\$193,231.54	\$738,922.46	20.73%
0400 - Travel, Out-Of-State	\$461,227.00	\$85,334.38	\$0.00	\$85,334.38	\$375,892.62	\$0.00	\$85,334.38	\$375,892.62	18.50%
0500 - Repair And Maintenance	\$17,140,208.00	\$8,133,711.61	\$4,417,754.59	\$12,551,466.20	\$4,588,741.80	\$0.00	\$12,551,466.20	\$4,588,741.80	73.23%
0600 - Rentals And Leases	\$2,049,466.00	\$605,612.87	\$193,670.14	\$799,283.01	\$1,250,182.99	\$0.00	\$799,283.01	\$1,250,182.99	39.00%
0700 - Utilities And Communication	\$8,019,180.00	\$3,029,094.75	\$491,992.17	\$3,521,086.92	\$4,498,093.08	\$0.00	\$3,521,086.92	\$4,498,093.08	43.91%
0800 - Services	\$21,486,787.00	\$4,347,399.14	\$4,012,457.34	\$8,359,856.48	\$13,126,930.52	\$0.00	\$8,359,856.48	\$13,126,930.52	38.91%
0900 - Supplies, Mat'l, And Operating	\$14,833,930.00	\$7,563,287.07	\$822,206.40	\$8,385,493.47	\$6,448,436.53	\$0.00	\$8,385,493.47	\$6,448,436.53	56.53%
1000 - Transportation Equip Operation	\$5,060,114.00	\$1,331,408.90	\$1,751,365.38	\$3,082,774.28	\$1,977,339.72	\$0.00	\$3,082,774.28	\$1,977,339.72	60.92%
1100 - Grants And Benefits	\$217,759,537.00	\$21,508,321.13	\$120,389,082.96	\$141,897,404.09	\$75,862,132.91	\$0.00	\$141,897,404.09	\$75,862,132.91	65.16%
1200 - Capital Outlay	\$65,576,070.00	\$11,214,471.60	\$1,199,709.88	\$12,414,181.48	\$53,161,888.52	\$0.00	\$12,414,181.48	\$53,161,888.52	18.93%
1300 - Transportation Equipment Purch	\$9,864,400.00	\$3,280,205.67	\$2,543,451.60	\$5,823,657.27	\$4,040,742.73	\$0.00	\$5,823,657.27	\$4,040,742.73	59.04%
1400 - Other Equipment Purchases	\$4,105,072.00	\$569,440.58	\$486,759.33	\$1,056,199.91	\$3,048,872.09	\$0.00	\$1,056,199.91	\$3,048,872.09	25.73%
1600 - Miscellaneous	\$12,119,391.00	\$2,152,252.00	\$0.00	\$2,152,252.00	\$9,967,139.00	\$0.00	\$2,152,252.00	\$9,967,139.00	17.76%
Total:	\$461,981,443.00	\$100,510,762.06	\$136,308,449.79	\$236,819,211.85	\$225,162,231.15	\$0.00	\$236,819,211.85	\$225,162,231.15	51.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	0.00%
0303 - Seafoods Fund	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%
0304 - The Game And Fish Fund	\$86,660,427.00	\$32,382,062.80	\$6,336,275.98	\$38,718,338.78	\$47,942,088.22	\$0.00	\$38,718,338.78	\$47,942,088.22	44.68%
0305 - Land Management Division	\$14,309,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$8,581,586.79	\$0.00	\$5,727,763.21	\$8,581,586.79	40.03%
0308 - State Parks Fund	\$22,957,083.00	\$9,724,441.00	\$4,669,440.33	\$14,393,881.33	\$8,563,201.67	\$0.00	\$14,393,881.33	\$8,563,201.67	62.70%
0430 - The State Park Revolving Fund	\$51,672,689.00	\$23,872,252.05	\$3,679,002.83	\$27,551,254.88	\$24,121,434.12	\$0.00	\$27,551,254.88	\$24,121,434.12	53.32%
0563 - Conservation Administrative	\$12,320,417.00	\$4,710,543.29	\$445,388.78	\$5,155,932.07	\$7,164,484.93	\$0.00	\$5,155,932.07	\$7,164,484.93	41.85%
1220 - Gomesa Fund	\$70,984,874.00	\$9,717,692.53	\$16,606,323.36	\$26,324,015.89	\$44,660,858.11	\$0.00	\$26,324,015.89	\$44,660,858.11	37.08%
1402 - Bp Oil Spill - Conservation	\$29,693,937.00	\$1,730,556.80	\$5,101,288.88	\$6,831,845.68	\$22,862,091.32	\$0.00	\$6,831,845.68	\$22,862,091.32	23.01%
1713 - RESTORE Act	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%
1782 - State Reservoir Management Grant Fund	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$461,981,443.00	\$100,510,762.06	\$136,308,449.79	\$236,819,211.85	\$225,162,231.15	\$0.00	\$236,819,211.85	\$225,162,231.15	51.26%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$6,324,708.00	\$5,129,650.52	\$712,457.11	\$5,842,107.63	\$482,600.37	\$0.00	\$5,842,107.63	\$482,600.37	92.37%
0800 - Services	\$600,000.00	\$276,414.38	\$302,301.57	\$578,715.95	\$21,284.05	\$0.00	\$578,715.95	\$21,284.05	96.45%
0900 - Supplies, Mat'l, And Operating	\$350,000.00	\$95,023.50	\$11,744.44	\$106,767.94	\$243,232.06	\$0.00	\$106,767.94	\$243,232.06	30.51%
1200 - Capital Outlay	\$43,841,339.00	\$11,161,977.43	\$126,704.00	\$11,288,681.43	\$32,552,657.57	\$0.00	\$11,288,681.43	\$32,552,657.57	25.75%
1300 - Transportation Equipment Purch	\$350,000.00	\$132,908.23	\$0.00	\$132,908.23	\$217,091.77	\$0.00	\$132,908.23	\$217,091.77	37.97%
1400 - Other Equipment Purchases	\$150,000.00	\$9,001.44	\$0.00	\$9,001.44	\$140,998.56	\$0.00	\$9,001.44	\$140,998.56	6.00%
Total:	\$51,616,047.00	\$16,804,975.50	\$1,153,207.12	\$17,958,182.62	\$33,657,864.38	\$0.00	\$17,958,182.62	\$33,657,864.38	34.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	0.00%
0304 - The Game And Fish Fund	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%
0305 - Land Management Division	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
0308 - State Parks Fund	\$9,152,708.00	\$6,368,488.40	\$1,026,425.68	\$7,394,914.08	\$1,757,793.92	\$0.00	\$7,394,914.08	\$1,757,793.92	80.79%
0430 - The State Park Revolving Fund	\$1,000,000.00	\$161,809.67	\$77.44	\$161,887.11	\$838,112.89	\$0.00	\$161,887.11	\$838,112.89	16.19%
1220 - Gomesa Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1402 - Bp Oil Spill - Conservation	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	0.00%
Total:	\$51,616,047.00	\$16,804,975.50	\$1,153,207.12	\$17,958,182.62	\$33,657,864.38	\$0.00	\$17,958,182.62	\$33,657,864.38	34.79%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,639,508.00	\$1,981,315.75	\$0.00	\$1,981,315.75	\$2,658,192.25	\$0.00	\$1,981,315.75	\$2,658,192.25	42.71%
0200 - Employee Benefit	\$1,857,495.00	\$746,629.09	\$0.00	\$746,629.09	\$1,110,865.91	\$0.00	\$746,629.09	\$1,110,865.91	40.20%
0300 - Travel, In-State	\$197,000.00	\$49,266.19	\$0.00	\$49,266.19	\$147,733.81	\$0.00	\$49,266.19	\$147,733.81	25.01%
0400 - Travel, Out-Of-State	\$36,050.00	\$13,559.10	\$0.00	\$13,559.10	\$22,490.90	\$0.00	\$13,559.10	\$22,490.90	37.61%
0500 - Repair And Maintenance	\$1,750,150.00	\$57,314.46	\$21,323.36	\$78,637.82	\$1,671,512.18	\$0.00	\$78,637.82	\$1,671,512.18	4.49%
0600 - Rentals And Leases	\$287,872.00	\$35,611.47	\$21,555.76	\$57,167.23	\$230,704.77	\$0.00	\$57,167.23	\$230,704.77	19.86%
0700 - Utilities And Communication	\$272,178.00	\$81,057.42	\$35,349.03	\$116,406.45	\$155,771.55	\$0.00	\$116,406.45	\$155,771.55	42.77%
0800 - Services	\$1,021,250.00	\$204,702.74	\$122,061.41	\$326,764.15	\$694,485.85	\$0.00	\$326,764.15	\$694,485.85	32.00%
0900 - Supplies, Mat'l, And Operating	\$458,300.00	\$288,187.56	\$33,239.37	\$321,426.93	\$136,873.07	\$0.00	\$321,426.93	\$136,873.07	70.13%
1000 - Transportation Equip Operation	\$386,250.00	\$39,167.87	\$97,622.21	\$136,790.08	\$249,459.92	\$0.00	\$136,790.08	\$249,459.92	35.41%
1100 - Grants And Benefits	\$65,885,080.00	\$9,875,224.70	\$18,013,742.62	\$27,888,967.32	\$37,996,112.68	\$0.00	\$27,888,967.32	\$37,996,112.68	42.33%
1200 - Capital Outlay	\$955,000.00	\$0.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
1300 - Transportation Equipment Purch	\$349,900.00	\$124,138.37	\$26,100.00	\$150,238.37	\$199,661.63	\$0.00	\$150,238.37	\$199,661.63	42.94%
1400 - Other Equipment Purchases	\$203,750.00	\$7,551.95	\$50,444.67	\$57,996.62	\$145,753.38	\$0.00	\$57,996.62	\$145,753.38	28.46%
1600 - Miscellaneous	\$744,441.00	\$126,614.00	\$0.00	\$126,614.00	\$617,827.00	\$0.00	\$126,614.00	\$617,827.00	17.01%
Total:	\$79,044,224.00	\$13,630,340.67	\$18,421,438.43	\$32,051,779.10	\$46,992,444.90	\$0.00	\$32,051,779.10	\$46,992,444.90	40.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$13,059,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$7,331,586.79	\$0.00	\$5,727,763.21	\$7,331,586.79	43.86%
1220 - Gomesa Fund	\$65,984,874.00	\$9,717,692.53	\$16,606,323.36	\$26,324,015.89	\$39,660,858.11	\$0.00	\$26,324,015.89	\$39,660,858.11	39.89%
Total:	\$79,044,224.00	\$13,630,340.67	\$18,421,438.43	\$32,051,779.10	\$46,992,444.90	\$0.00	\$32,051,779.10	\$46,992,444.90	40.55%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,471,514.00	\$9,165,662.60	\$0.00	\$9,165,662.60	\$8,305,851.40	\$0.00	\$9,165,662.60	\$8,305,851.40	52.46%
0200 - Employee Benefit	\$8,142,601.00	\$3,860,297.77	\$0.00	\$3,860,297.77	\$4,282,303.23	\$0.00	\$3,860,297.77	\$4,282,303.23	47.41%
0300 - Travel, In-State	\$110,000.00	\$35,326.00	\$0.00	\$35,326.00	\$74,674.00	\$0.00	\$35,326.00	\$74,674.00	32.11%
0400 - Travel, Out-Of-State	\$25,000.00	\$7,248.11	\$0.00	\$7,248.11	\$17,751.89	\$0.00	\$7,248.11	\$17,751.89	28.99%
0500 - Repair And Maintenance	\$6,095,985.00	\$2,732,889.40	\$3,073,006.55	\$5,805,895.95	\$290,089.05	\$0.00	\$5,805,895.95	\$290,089.05	95.24%
0600 - Rentals And Leases	\$325,000.00	\$90,364.50	\$94,640.17	\$185,004.67	\$139,995.33	\$0.00	\$185,004.67	\$139,995.33	56.92%
0700 - Utilities And Communication	\$6,200,000.00	\$2,633,717.48	\$247,066.32	\$2,880,783.80	\$3,319,216.20	\$0.00	\$2,880,783.80	\$3,319,216.20	46.46%
0800 - Services	\$5,194,500.00	\$1,166,045.86	\$2,326,249.10	\$3,492,294.96	\$1,702,205.04	\$0.00	\$3,492,294.96	\$1,702,205.04	67.23%
0900 - Supplies, Mat'l, And Operating	\$9,473,000.00	\$5,174,437.18	\$197,752.98	\$5,372,190.16	\$4,100,809.84	\$0.00	\$5,372,190.16	\$4,100,809.84	56.71%
1000 - Transportation Equip Operation	\$1,165,000.00	\$450,239.01	\$577,535.90	\$1,027,774.91	\$137,225.09	\$0.00	\$1,027,774.91	\$137,225.09	88.22%
1100 - Grants And Benefits	\$130,000.00	\$7,970.21	\$0.00	\$7,970.21	\$122,029.79	\$0.00	\$7,970.21	\$122,029.79	6.13%
1200 - Capital Outlay	\$1,204,000.00	\$0.00	\$0.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$1,204,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,950,000.00	\$639,000.96	\$662,751.30	\$1,301,752.26	\$648,247.74	\$0.00	\$1,301,752.26	\$648,247.74	66.76%
1400 - Other Equipment Purchases	\$1,420,514.00	\$269,750.90	\$142,937.72	\$412,688.62	\$1,007,825.38	\$0.00	\$412,688.62	\$1,007,825.38	29.05%
1600 - Miscellaneous	\$5,569,950.00	\$833,445.00	\$0.00	\$833,445.00	\$4,736,505.00	\$0.00	\$833,445.00	\$4,736,505.00	14.96%
Total:	\$64,477,064.00	\$27,066,394.98	\$7,321,940.04	\$34,388,335.02	\$30,088,728.98	\$0.00	\$34,388,335.02	\$30,088,728.98	53.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$13,804,375.00	\$3,355,952.60	\$3,643,014.65	\$6,998,967.25	\$6,805,407.75	\$0.00	\$6,998,967.25	\$6,805,407.75	50.70%
0430 - The State Park Revolving Fund	\$50,672,689.00	\$23,710,442.38	\$3,678,925.39	\$27,389,367.77	\$23,283,321.23	\$0.00	\$27,389,367.77	\$23,283,321.23	54.05%
Total:	\$64,477,064.00	\$27,066,394.98	\$7,321,940.04	\$34,388,335.02	\$30,088,728.98	\$0.00	\$34,388,335.02	\$30,088,728.98	53.33%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,345,962.00	\$2,428,640.91	\$0.00	\$2,428,640.91	\$2,917,321.09	\$0.00	\$2,428,640.91	\$2,917,321.09	45.43%
0200 - Employee Benefit	\$1,986,780.00	\$807,499.41	\$0.00	\$807,499.41	\$1,179,280.59	\$0.00	\$807,499.41	\$1,179,280.59	40.64%
0300 - Travel, In-State	\$73,100.00	\$9,960.88	\$0.00	\$9,960.88	\$63,139.12	\$0.00	\$9,960.88	\$63,139.12	13.63%
0400 - Travel, Out-Of-State	\$41,059.00	\$11,019.20	\$0.00	\$11,019.20	\$30,039.80	\$0.00	\$11,019.20	\$30,039.80	26.84%
0500 - Repair And Maintenance	\$29,740.00	\$1,335.73	\$547.21	\$1,882.94	\$27,857.06	\$0.00	\$1,882.94	\$27,857.06	6.33%
0600 - Rentals And Leases	\$599,358.00	\$106,276.89	\$16,740.12	\$123,017.01	\$476,340.99	\$0.00	\$123,017.01	\$476,340.99	20.52%
0700 - Utilities And Communication	\$344,313.00	\$21,258.69	\$21,121.86	\$42,380.55	\$301,932.45	\$0.00	\$42,380.55	\$301,932.45	12.31%
0800 - Services	\$2,981,647.00	\$1,071,868.24	\$267,710.24	\$1,339,578.48	\$1,642,068.52	\$0.00	\$1,339,578.48	\$1,642,068.52	44.93%
0900 - Supplies, Mat'l, And Operating	\$474,000.00	\$198,814.76	\$108,057.06	\$306,871.82	\$167,128.18	\$0.00	\$306,871.82	\$167,128.18	64.74%
1000 - Transportation Equip Operation	\$112,258.00	\$12,436.87	\$15,854.06	\$28,290.93	\$83,967.07	\$0.00	\$28,290.93	\$83,967.07	25.20%
1100 - Grants And Benefits	\$100.00	\$0.00	\$63.50	\$63.50	\$36.50	\$0.00	\$63.50	\$36.50	63.50%
1300 - Transportation Equipment Purch	\$80,000.00	\$7,177.06	\$0.00	\$7,177.06	\$72,822.94	\$0.00	\$7,177.06	\$72,822.94	8.97%
1400 - Other Equipment Purchases	\$252,100.00	\$34,254.65	\$15,294.73	\$49,549.38	\$202,550.62	\$0.00	\$49,549.38	\$202,550.62	19.65%
Total:	\$12,320,417.00	\$4,710,543.29	\$445,388.78	\$5,155,932.07	\$7,164,484.93	\$0.00	\$5,155,932.07	\$7,164,484.93	41.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$12,320,417.00	\$4,710,543.29	\$445,388.78	\$5,155,932.07	\$7,164,484.93	\$0.00	\$5,155,932.07	\$7,164,484.93	41.85%
Total:	\$12,320,417.00	\$4,710,543.29	\$445,388.78	\$5,155,932.07	\$7,164,484.93	\$0.00	\$5,155,932.07	\$7,164,484.93	41.85%

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 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,921,307.00	\$10,638,503.10	\$0.00	\$10,638,503.10	\$14,282,803.90	\$0.00	\$10,638,503.10	\$14,282,803.90	42.69%
0200 - Employee Benefit	\$10,322,578.00	\$3,908,598.92	\$0.00	\$3,908,598.92	\$6,413,979.08	\$0.00	\$3,908,598.92	\$6,413,979.08	37.86%
0300 - Travel, In-State	\$458,054.00	\$96,528.49	\$0.00	\$96,528.49	\$361,525.51	\$0.00	\$96,528.49	\$361,525.51	21.07%
0400 - Travel, Out-Of-State	\$270,973.00	\$42,546.90	\$0.00	\$42,546.90	\$228,426.10	\$0.00	\$42,546.90	\$228,426.10	15.70%
0500 - Repair And Maintenance	\$1,013,625.00	\$185,019.20	\$185,636.72	\$370,655.92	\$642,969.08	\$0.00	\$370,655.92	\$642,969.08	36.57%
0600 - Rentals And Leases	\$701,122.00	\$334,719.22	\$44,011.73	\$378,730.95	\$322,391.05	\$0.00	\$378,730.95	\$322,391.05	54.02%
0700 - Utilities And Communication	\$917,200.00	\$223,560.65	\$164,180.09	\$387,740.74	\$529,459.26	\$0.00	\$387,740.74	\$529,459.26	42.27%
0800 - Services	\$3,207,600.00	\$749,179.50	\$199,073.13	\$948,252.63	\$2,259,347.37	\$0.00	\$948,252.63	\$2,259,347.37	29.56%
0900 - Supplies, Mat'l, And Operating	\$3,288,951.00	\$1,414,129.58	\$423,265.25	\$1,837,394.83	\$1,451,556.17	\$0.00	\$1,837,394.83	\$1,451,556.17	55.87%
1000 - Transportation Equip Operation	\$2,993,414.00	\$715,303.10	\$879,905.83	\$1,595,208.93	\$1,398,205.07	\$0.00	\$1,595,208.93	\$1,398,205.07	53.29%
1100 - Grants And Benefits	\$5,356,906.00	\$431,161.39	\$2,497,728.55	\$2,928,889.94	\$2,428,016.06	\$0.00	\$2,928,889.94	\$2,428,016.06	54.68%
1300 - Transportation Equipment Purch	\$5,290,000.00	\$2,204,755.01	\$1,546,453.20	\$3,751,208.21	\$1,538,791.79	\$0.00	\$3,751,208.21	\$1,538,791.79	70.91%
1400 - Other Equipment Purchases	\$1,173,683.00	\$149,246.31	\$269,317.48	\$418,563.79	\$755,119.21	\$0.00	\$418,563.79	\$755,119.21	35.66%
1600 - Miscellaneous	\$4,911,675.00	\$1,014,134.00	\$0.00	\$1,014,134.00	\$3,897,541.00	\$0.00	\$1,014,134.00	\$3,897,541.00	20.65%
Total:	\$64,827,088.00	\$22,107,385.37	\$6,209,571.98	\$28,316,957.35	\$36,510,130.65	\$0.00	\$28,316,957.35	\$36,510,130.65	43.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$63,447,088.00	\$22,107,385.37	\$6,209,571.98	\$28,316,957.35	\$35,130,130.65	\$0.00	\$28,316,957.35	\$35,130,130.65	44.63%
1782 - State Reservoir Management Grant Fund	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$64,827,088.00	\$22,107,385.37	\$6,209,571.98	\$28,316,957.35	\$36,510,130.65	\$0.00	\$28,316,957.35	\$36,510,130.65	43.68%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,692,830.00	\$1,934,983.44	\$0.00	\$1,934,983.44	\$2,757,846.56	\$0.00	\$1,934,983.44	\$2,757,846.56	41.23%
0200 - Employee Benefit	\$2,059,498.00	\$759,952.06	\$0.00	\$759,952.06	\$1,299,545.94	\$0.00	\$759,952.06	\$1,299,545.94	36.90%
0300 - Travel, In-State	\$27,000.00	\$810.75	\$0.00	\$810.75	\$26,189.25	\$0.00	\$810.75	\$26,189.25	3.00%
0400 - Travel, Out-Of-State	\$35,145.00	\$4,968.98	\$0.00	\$4,968.98	\$30,176.02	\$0.00	\$4,968.98	\$30,176.02	14.14%
0500 - Repair And Maintenance	\$1,722,000.00	\$27,502.30	\$424,783.64	\$452,285.94	\$1,269,714.06	\$0.00	\$452,285.94	\$1,269,714.06	26.27%
0600 - Rentals And Leases	\$68,086.00	\$28,161.66	\$16,722.36	\$44,884.02	\$23,201.98	\$0.00	\$44,884.02	\$23,201.98	65.92%
0700 - Utilities And Communication	\$265,293.00	\$66,202.51	\$18,779.79	\$84,982.30	\$180,310.70	\$0.00	\$84,982.30	\$180,310.70	32.03%
0800 - Services	\$481,790.00	\$106,553.88	\$66,686.00	\$173,239.88	\$308,550.12	\$0.00	\$173,239.88	\$308,550.12	35.96%
0900 - Supplies, Mat'l, And Operating	\$739,455.00	\$389,686.82	\$47,945.28	\$437,632.10	\$301,822.90	\$0.00	\$437,632.10	\$301,822.90	59.18%
1000 - Transportation Equip Operation	\$370,192.00	\$112,959.61	\$179,598.57	\$292,558.18	\$77,633.82	\$0.00	\$292,558.18	\$77,633.82	79.03%
1100 - Grants And Benefits	\$2,239,584.00	\$318,297.02	\$480,288.83	\$798,585.85	\$1,440,998.15	\$0.00	\$798,585.85	\$1,440,998.15	35.66%
1200 - Capital Outlay	\$7,575,731.00	\$52,494.17	\$1,073,005.88	\$1,125,500.05	\$6,450,230.95	\$0.00	\$1,125,500.05	\$6,450,230.95	14.86%
1300 - Transportation Equipment Purch	\$1,804,500.00	\$172,226.04	\$308,147.10	\$480,373.14	\$1,324,126.86	\$0.00	\$480,373.14	\$1,324,126.86	26.62%
1400 - Other Equipment Purchases	\$878,404.00	\$99,635.33	\$3,813.54	\$103,448.87	\$774,955.13	\$0.00	\$103,448.87	\$774,955.13	11.78%
1600 - Miscellaneous	\$893,325.00	\$178,059.00	\$0.00	\$178,059.00	\$715,266.00	\$0.00	\$178,059.00	\$715,266.00	19.93%
Total:	\$23,852,833.00	\$4,252,493.57	\$2,619,770.99	\$6,872,264.56	\$16,980,568.44	\$0.00	\$6,872,264.56	\$16,980,568.44	28.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%
1402 - Bp Oil Spill - Conservation	\$1,078,053.00	\$43,610.04	\$85,093.09	\$128,703.13	\$949,349.87	\$0.00	\$128,703.13	\$949,349.87	11.94%
Total:	\$23,852,833.00	\$4,252,493.57	\$2,619,770.99	\$6,872,264.56	\$16,980,568.44	\$0.00	\$6,872,264.56	\$16,980,568.44	28.81%

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State of Alabama
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$783,709.00	\$190,283.76	\$0.00	\$190,283.76	\$593,425.24	\$0.00	\$190,283.76	\$593,425.24	24.28%
0200 - Employee Benefit	\$350,125.00	\$74,624.01	\$0.00	\$74,624.01	\$275,500.99	\$0.00	\$74,624.01	\$275,500.99	21.31%
0300 - Travel, In-State	\$67,000.00	\$1,339.23	\$0.00	\$1,339.23	\$65,660.77	\$0.00	\$1,339.23	\$65,660.77	2.00%
0400 - Travel, Out-Of-State	\$53,000.00	\$5,992.09	\$0.00	\$5,992.09	\$47,007.91	\$0.00	\$5,992.09	\$47,007.91	11.31%
0500 - Repair And Maintenance	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00%
0600 - Rentals And Leases	\$68,028.00	\$10,479.13	\$0.00	\$10,479.13	\$57,548.87	\$0.00	\$10,479.13	\$57,548.87	15.40%
0700 - Utilities And Communication	\$20,196.00	\$3,298.00	\$5,495.08	\$8,793.08	\$11,402.92	\$0.00	\$8,793.08	\$11,402.92	43.54%
0800 - Services	\$8,000,000.00	\$772,634.54	\$728,375.89	\$1,501,010.43	\$6,498,989.57	\$0.00	\$1,501,010.43	\$6,498,989.57	18.76%
0900 - Supplies, Mat'l, And Operating	\$50,224.00	\$3,007.67	\$202.02	\$3,209.69	\$47,014.31	\$0.00	\$3,209.69	\$47,014.31	6.39%
1000 - Transportation Equip Operation	\$33,000.00	\$1,302.44	\$848.81	\$2,151.25	\$30,848.75	\$0.00	\$2,151.25	\$30,848.75	6.52%
1100 - Grants And Benefits	\$144,147,867.00	\$10,875,667.81	\$99,397,259.46	\$110,272,927.27	\$33,874,939.73	\$0.00	\$110,272,927.27	\$33,874,939.73	76.50%
1200 - Capital Outlay	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$26,621.00	\$0.00	\$4,951.19	\$4,951.19	\$21,669.81	\$0.00	\$4,951.19	\$21,669.81	18.60%
Total:	\$165,843,770.00	\$11,938,628.68	\$100,137,132.45	\$112,075,761.13	\$53,768,008.87	\$0.00	\$112,075,761.13	\$53,768,008.87	67.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,615,884.00	\$1,686,946.76	\$5,016,195.79	\$6,703,142.55	\$15,912,741.45	\$0.00	\$6,703,142.55	\$15,912,741.45	29.64%
1713 - RESTORE Act	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%
Total:	\$165,843,770.00	\$11,938,628.68	\$100,137,132.45	\$112,075,761.13	\$53,768,008.87	\$0.00	\$112,075,761.13	\$53,768,008.87	67.58%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	0.00%
Total:	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	0.00%

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State of Alabama
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%
Total:	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%
Total:	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$5,874,708.00	\$5,115,209.18	\$712,457.11	\$5,827,666.29	\$47,041.71	\$0.00	\$5,827,666.29	\$47,041.71	99.20%
0800 - Services	\$575,000.00	\$264,740.11	\$302,301.57	\$567,041.68	\$7,958.32	\$0.00	\$567,041.68	\$7,958.32	98.62%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$92,375.67	\$11,667.00	\$104,042.67	\$95,957.33	\$0.00	\$104,042.67	\$95,957.33	52.02%
1200 - Capital Outlay	\$2,378,000.00	\$887,300.00	\$0.00	\$887,300.00	\$1,490,700.00	\$0.00	\$887,300.00	\$1,490,700.00	37.31%
1400 - Other Equipment Purchases	\$125,000.00	\$8,863.44	\$0.00	\$8,863.44	\$116,136.56	\$0.00	\$8,863.44	\$116,136.56	7.09%
Total:	\$9,152,708.00	\$6,368,488.40	\$1,026,425.68	\$7,394,914.08	\$1,757,793.92	\$0.00	\$7,394,914.08	\$1,757,793.92	80.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$9,152,708.00	\$6,368,488.40	\$1,026,425.68	\$7,394,914.08	\$1,757,793.92	\$0.00	\$7,394,914.08	\$1,757,793.92	80.79%
Total:	\$9,152,708.00	\$6,368,488.40	\$1,026,425.68	\$7,394,914.08	\$1,757,793.92	\$0.00	\$7,394,914.08	\$1,757,793.92	80.79%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$450,000.00	\$14,441.34	\$0.00	\$14,441.34	\$435,558.66	\$0.00	\$14,441.34	\$435,558.66	3.21%
0800 - Services	\$25,000.00	\$11,674.27	\$0.00	\$11,674.27	\$13,325.73	\$0.00	\$11,674.27	\$13,325.73	46.70%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$2,647.83	\$77.44	\$2,725.27	\$147,274.73	\$0.00	\$2,725.27	\$147,274.73	1.82%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$132,908.23	\$0.00	\$132,908.23	\$217,091.77	\$0.00	\$132,908.23	\$217,091.77	37.97%
1400 - Other Equipment Purchases	\$25,000.00	\$138.00	\$0.00	\$138.00	\$24,862.00	\$0.00	\$138.00	\$24,862.00	0.55%
Total:	\$1,000,000.00	\$161,809.67	\$77.44	\$161,887.11	\$838,112.89	\$0.00	\$161,887.11	\$838,112.89	16.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$1,000,000.00	\$161,809.67	\$77.44	\$161,887.11	\$838,112.89	\$0.00	\$161,887.11	\$838,112.89	16.19%
Total:	\$1,000,000.00	\$161,809.67	\$77.44	\$161,887.11	\$838,112.89	\$0.00	\$161,887.11	\$838,112.89	16.19%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

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

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

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Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,598,842.00	\$1,977,480.91	\$0.00	\$1,977,480.91	\$2,621,361.09	\$0.00	\$1,977,480.91	\$2,621,361.09	43.00%
0200 - Employee Benefit	\$1,833,867.00	\$745,155.07	\$0.00	\$745,155.07	\$1,088,711.93	\$0.00	\$745,155.07	\$1,088,711.93	40.63%
0300 - Travel, In-State	\$185,000.00	\$49,148.79	\$0.00	\$49,148.79	\$135,851.21	\$0.00	\$49,148.79	\$135,851.21	26.57%
0400 - Travel, Out-Of-State	\$36,050.00	\$13,559.10	\$0.00	\$13,559.10	\$22,490.90	\$0.00	\$13,559.10	\$22,490.90	37.61%
0500 - Repair And Maintenance	\$500,150.00	\$57,314.46	\$21,323.36	\$78,637.82	\$421,512.18	\$0.00	\$78,637.82	\$421,512.18	15.72%
0600 - Rentals And Leases	\$279,872.00	\$35,611.47	\$21,555.76	\$57,167.23	\$222,704.77	\$0.00	\$57,167.23	\$222,704.77	20.43%
0700 - Utilities And Communication	\$272,178.00	\$81,057.42	\$35,349.03	\$116,406.45	\$155,771.55	\$0.00	\$116,406.45	\$155,771.55	42.77%
0800 - Services	\$621,250.00	\$198,145.00	\$122,061.41	\$320,206.41	\$301,043.59	\$0.00	\$320,206.41	\$301,043.59	51.54%
0900 - Supplies, Mat'l, And Operating	\$438,300.00	\$275,819.26	\$27,562.37	\$303,381.63	\$134,918.37	\$0.00	\$303,381.63	\$134,918.37	69.22%
1000 - Transportation Equip Operation	\$386,250.00	\$39,167.87	\$97,622.21	\$136,790.08	\$249,459.92	\$0.00	\$136,790.08	\$249,459.92	35.41%
1100 - Grants And Benefits	\$1,674,500.00	\$182,099.70	\$1,413,096.26	\$1,595,195.96	\$79,304.04	\$0.00	\$1,595,195.96	\$79,304.04	95.26%
1200 - Capital Outlay	\$955,000.00	\$0.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
1300 - Transportation Equipment Purch	\$349,900.00	\$124,138.37	\$26,100.00	\$150,238.37	\$199,661.63	\$0.00	\$150,238.37	\$199,661.63	42.94%
1400 - Other Equipment Purchases	\$183,750.00	\$7,336.72	\$50,444.67	\$57,781.39	\$125,968.61	\$0.00	\$57,781.39	\$125,968.61	31.45%
1600 - Miscellaneous	\$744,441.00	\$126,614.00	\$0.00	\$126,614.00	\$617,827.00	\$0.00	\$126,614.00	\$617,827.00	17.01%
Total:	\$13,059,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$7,331,586.79	\$0.00	\$5,727,763.21	\$7,331,586.79	43.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$13,059,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$7,331,586.79	\$0.00	\$5,727,763.21	\$7,331,586.79	43.86%
Total:	\$13,059,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$7,331,586.79	\$0.00	\$5,727,763.21	\$7,331,586.79	43.86%

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Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,666.00	\$3,834.84	\$0.00	\$3,834.84	\$36,831.16	\$0.00	\$3,834.84	\$36,831.16	9.43%
0200 - Employee Benefit	\$23,628.00	\$1,474.02	\$0.00	\$1,474.02	\$22,153.98	\$0.00	\$1,474.02	\$22,153.98	6.24%
0300 - Travel, In-State	\$12,000.00	\$117.40	\$0.00	\$117.40	\$11,882.60	\$0.00	\$117.40	\$11,882.60	0.98%
0500 - Repair And Maintenance	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$400,000.00	\$6,557.74	\$0.00	\$6,557.74	\$393,442.26	\$0.00	\$6,557.74	\$393,442.26	1.64%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$12,368.30	\$5,677.00	\$18,045.30	\$1,954.70	\$0.00	\$18,045.30	\$1,954.70	90.23%
1100 - Grants And Benefits	\$64,210,580.00	\$9,693,125.00	\$16,600,646.36	\$26,293,771.36	\$37,916,808.64	\$0.00	\$26,293,771.36	\$37,916,808.64	40.95%
1400 - Other Equipment Purchases	\$20,000.00	\$215.23	\$0.00	\$215.23	\$19,784.77	\$0.00	\$215.23	\$19,784.77	1.08%
Total:	\$65,984,874.00	\$9,717,692.53	\$16,606,323.36	\$26,324,015.89	\$39,660,858.11	\$0.00	\$26,324,015.89	\$39,660,858.11	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$65,984,874.00	\$9,717,692.53	\$16,606,323.36	\$26,324,015.89	\$39,660,858.11	\$0.00	\$26,324,015.89	\$39,660,858.11	39.89%
Total:	\$65,984,874.00	\$9,717,692.53	\$16,606,323.36	\$26,324,015.89	\$39,660,858.11	\$0.00	\$26,324,015.89	\$39,660,858.11	39.89%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$4,595,985.00	\$2,215,809.03	\$2,378,810.34	\$4,594,619.37	\$1,365.63	\$0.00	\$4,594,619.37	\$1,365.63	99.97%
0600 - Rentals And Leases	\$30,000.00	\$5,687.28	\$0.00	\$5,687.28	\$24,312.72	\$0.00	\$5,687.28	\$24,312.72	18.96%
0800 - Services	\$2,044,500.00	\$150,331.04	\$1,247,738.76	\$1,398,069.80	\$646,430.20	\$0.00	\$1,398,069.80	\$646,430.20	68.38%
0900 - Supplies, Mat'l, And Operating	\$73,000.00	\$71,314.91	\$1,194.80	\$72,509.71	\$490.29	\$0.00	\$72,509.71	\$490.29	99.33%
1000 - Transportation Equip Operation	\$20,000.00	\$7,069.95	\$0.00	\$7,069.95	\$12,930.05	\$0.00	\$7,069.95	\$12,930.05	35.35%
1200 - Capital Outlay	\$1,204,000.00	\$0.00	\$0.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$1,204,000.00	0.00%
1400 - Other Equipment Purchases	\$266,940.00	\$72,295.39	\$15,270.75	\$87,566.14	\$179,373.86	\$0.00	\$87,566.14	\$179,373.86	32.80%
1600 - Miscellaneous	\$5,569,950.00	\$833,445.00	\$0.00	\$833,445.00	\$4,736,505.00	\$0.00	\$833,445.00	\$4,736,505.00	14.96%
Total:	\$13,804,375.00	\$3,355,952.60	\$3,643,014.65	\$6,998,967.25	\$6,805,407.75	\$0.00	\$6,998,967.25	\$6,805,407.75	50.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$13,804,375.00	\$3,355,952.60	\$3,643,014.65	\$6,998,967.25	\$6,805,407.75	\$0.00	\$6,998,967.25	\$6,805,407.75	50.70%
Total:	\$13,804,375.00	\$3,355,952.60	\$3,643,014.65	\$6,998,967.25	\$6,805,407.75	\$0.00	\$6,998,967.25	\$6,805,407.75	50.70%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,471,514.00	\$9,165,662.60	\$0.00	\$9,165,662.60	\$8,305,851.40	\$0.00	\$9,165,662.60	\$8,305,851.40	52.46%
0200 - Employee Benefit	\$8,142,601.00	\$3,860,297.77	\$0.00	\$3,860,297.77	\$4,282,303.23	\$0.00	\$3,860,297.77	\$4,282,303.23	47.41%
0300 - Travel, In-State	\$110,000.00	\$35,326.00	\$0.00	\$35,326.00	\$74,674.00	\$0.00	\$35,326.00	\$74,674.00	32.11%
0400 - Travel, Out-Of-State	\$25,000.00	\$7,248.11	\$0.00	\$7,248.11	\$17,751.89	\$0.00	\$7,248.11	\$17,751.89	28.99%
0500 - Repair And Maintenance	\$1,500,000.00	\$517,080.37	\$694,196.21	\$1,211,276.58	\$288,723.42	\$0.00	\$1,211,276.58	\$288,723.42	80.75%
0600 - Rentals And Leases	\$295,000.00	\$84,677.22	\$94,640.17	\$179,317.39	\$115,682.61	\$0.00	\$179,317.39	\$115,682.61	60.79%
0700 - Utilities And Communication	\$6,200,000.00	\$2,633,717.48	\$247,066.32	\$2,880,783.80	\$3,319,216.20	\$0.00	\$2,880,783.80	\$3,319,216.20	46.46%
0800 - Services	\$3,150,000.00	\$1,015,714.82	\$1,078,510.34	\$2,094,225.16	\$1,055,774.84	\$0.00	\$2,094,225.16	\$1,055,774.84	66.48%
0900 - Supplies, Mat'l, And Operating	\$9,400,000.00	\$5,103,122.27	\$196,558.18	\$5,299,680.45	\$4,100,319.55	\$0.00	\$5,299,680.45	\$4,100,319.55	56.38%
1000 - Transportation Equip Operation	\$1,145,000.00	\$443,169.06	\$577,535.90	\$1,020,704.96	\$124,295.04	\$0.00	\$1,020,704.96	\$124,295.04	89.14%
1100 - Grants And Benefits	\$130,000.00	\$7,970.21	\$0.00	\$7,970.21	\$122,029.79	\$0.00	\$7,970.21	\$122,029.79	6.13%
1300 - Transportation Equipment Purch	\$1,950,000.00	\$639,000.96	\$662,751.30	\$1,301,752.26	\$648,247.74	\$0.00	\$1,301,752.26	\$648,247.74	66.76%
1400 - Other Equipment Purchases	\$1,153,574.00	\$197,455.51	\$127,666.97	\$325,122.48	\$828,451.52	\$0.00	\$325,122.48	\$828,451.52	28.18%
Total:	\$50,672,689.00	\$23,710,442.38	\$3,678,925.39	\$27,389,367.77	\$23,283,321.23	\$0.00	\$27,389,367.77	\$23,283,321.23	54.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$50,672,689.00	\$23,710,442.38	\$3,678,925.39	\$27,389,367.77	\$23,283,321.23	\$0.00	\$27,389,367.77	\$23,283,321.23	54.05%
Total:	\$50,672,689.00	\$23,710,442.38	\$3,678,925.39	\$27,389,367.77	\$23,283,321.23	\$0.00	\$27,389,367.77	\$23,283,321.23	54.05%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,345,962.00	\$2,428,640.91	\$0.00	\$2,428,640.91	\$2,917,321.09	\$0.00	\$2,428,640.91	\$2,917,321.09	45.43%
0200 - Employee Benefit	\$1,986,780.00	\$807,499.41	\$0.00	\$807,499.41	\$1,179,280.59	\$0.00	\$807,499.41	\$1,179,280.59	40.64%
0300 - Travel, In-State	\$73,100.00	\$9,960.88	\$0.00	\$9,960.88	\$63,139.12	\$0.00	\$9,960.88	\$63,139.12	13.63%
0400 - Travel, Out-Of-State	\$41,059.00	\$11,019.20	\$0.00	\$11,019.20	\$30,039.80	\$0.00	\$11,019.20	\$30,039.80	26.84%
0500 - Repair And Maintenance	\$29,740.00	\$1,335.73	\$547.21	\$1,882.94	\$27,857.06	\$0.00	\$1,882.94	\$27,857.06	6.33%
0600 - Rentals And Leases	\$599,358.00	\$106,276.89	\$16,740.12	\$123,017.01	\$476,340.99	\$0.00	\$123,017.01	\$476,340.99	20.52%
0700 - Utilities And Communication	\$344,313.00	\$21,258.69	\$21,121.86	\$42,380.55	\$301,932.45	\$0.00	\$42,380.55	\$301,932.45	12.31%
0800 - Services	\$2,981,647.00	\$1,071,868.24	\$267,710.24	\$1,339,578.48	\$1,642,068.52	\$0.00	\$1,339,578.48	\$1,642,068.52	44.93%
0900 - Supplies, Mat'l, And Operating	\$474,000.00	\$198,814.76	\$108,057.06	\$306,871.82	\$167,128.18	\$0.00	\$306,871.82	\$167,128.18	64.74%
1000 - Transportation Equip Operation	\$112,258.00	\$12,436.87	\$15,854.06	\$28,290.93	\$83,967.07	\$0.00	\$28,290.93	\$83,967.07	25.20%
1100 - Grants And Benefits	\$100.00	\$0.00	\$63.50	\$63.50	\$36.50	\$0.00	\$63.50	\$36.50	63.50%
1300 - Transportation Equipment Purch	\$80,000.00	\$7,177.06	\$0.00	\$7,177.06	\$72,822.94	\$0.00	\$7,177.06	\$72,822.94	8.97%
1400 - Other Equipment Purchases	\$252,100.00	\$34,254.65	\$15,294.73	\$49,549.38	\$202,550.62	\$0.00	\$49,549.38	\$202,550.62	19.65%
Total:	\$12,320,417.00	\$4,710,543.29	\$445,388.78	\$5,155,932.07	\$7,164,484.93	\$0.00	\$5,155,932.07	\$7,164,484.93	41.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$12,320,417.00	\$4,710,543.29	\$445,388.78	\$5,155,932.07	\$7,164,484.93	\$0.00	\$5,155,932.07	\$7,164,484.93	41.85%
Total:	\$12,320,417.00	\$4,710,543.29	\$445,388.78	\$5,155,932.07	\$7,164,484.93	\$0.00	\$5,155,932.07	\$7,164,484.93	41.85%

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Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,921,307.00	\$10,638,503.10	\$0.00	\$10,638,503.10	\$14,282,803.90	\$0.00	\$10,638,503.10	\$14,282,803.90	42.69%
0200 - Employee Benefit	\$10,322,578.00	\$3,908,598.92	\$0.00	\$3,908,598.92	\$6,413,979.08	\$0.00	\$3,908,598.92	\$6,413,979.08	37.86%
0300 - Travel, In-State	\$458,054.00	\$96,528.49	\$0.00	\$96,528.49	\$361,525.51	\$0.00	\$96,528.49	\$361,525.51	21.07%
0400 - Travel, Out-Of-State	\$270,973.00	\$42,546.90	\$0.00	\$42,546.90	\$228,426.10	\$0.00	\$42,546.90	\$228,426.10	15.70%
0500 - Repair And Maintenance	\$1,013,625.00	\$185,019.20	\$185,636.72	\$370,655.92	\$642,969.08	\$0.00	\$370,655.92	\$642,969.08	36.57%
0600 - Rentals And Leases	\$701,122.00	\$334,719.22	\$44,011.73	\$378,730.95	\$322,391.05	\$0.00	\$378,730.95	\$322,391.05	54.02%
0700 - Utilities And Communication	\$917,200.00	\$223,560.65	\$164,180.09	\$387,740.74	\$529,459.26	\$0.00	\$387,740.74	\$529,459.26	42.27%
0800 - Services	\$3,207,600.00	\$749,179.50	\$199,073.13	\$948,252.63	\$2,259,347.37	\$0.00	\$948,252.63	\$2,259,347.37	29.56%
0900 - Supplies, Mat'l, And Operating	\$3,288,951.00	\$1,414,129.58	\$423,265.25	\$1,837,394.83	\$1,451,556.17	\$0.00	\$1,837,394.83	\$1,451,556.17	55.87%
1000 - Transportation Equip Operation	\$2,993,414.00	\$715,303.10	\$879,905.83	\$1,595,208.93	\$1,398,205.07	\$0.00	\$1,595,208.93	\$1,398,205.07	53.29%
1100 - Grants And Benefits	\$3,976,906.00	\$431,161.39	\$2,497,728.55	\$2,928,889.94	\$1,048,016.06	\$0.00	\$2,928,889.94	\$1,048,016.06	73.65%
1300 - Transportation Equipment Purch	\$5,290,000.00	\$2,204,755.01	\$1,546,453.20	\$3,751,208.21	\$1,538,791.79	\$0.00	\$3,751,208.21	\$1,538,791.79	70.91%
1400 - Other Equipment Purchases	\$1,173,683.00	\$149,246.31	\$269,317.48	\$418,563.79	\$755,119.21	\$0.00	\$418,563.79	\$755,119.21	35.66%
1600 - Miscellaneous	\$4,911,675.00	\$1,014,134.00	\$0.00	\$1,014,134.00	\$3,897,541.00	\$0.00	\$1,014,134.00	\$3,897,541.00	20.65%
Total:	\$63,447,088.00	\$22,107,385.37	\$6,209,571.98	\$28,316,957.35	\$35,130,130.65	\$0.00	\$28,316,957.35	\$35,130,130.65	44.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$63,447,088.00	\$22,107,385.37	\$6,209,571.98	\$28,316,957.35	\$35,130,130.65	\$0.00	\$28,316,957.35	\$35,130,130.65	44.63%
Total:	\$63,447,088.00	\$22,107,385.37	\$6,209,571.98	\$28,316,957.35	\$35,130,130.65	\$0.00	\$28,316,957.35	\$35,130,130.65	44.63%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 1782 - State Reservoir Management Grant Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1782 - State Reservoir Management Grant Fund	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,437,491.00	\$1,918,324.77	\$0.00	\$1,918,324.77	\$2,519,166.23	\$0.00	\$1,918,324.77	\$2,519,166.23	43.23%
0200 - Employee Benefit	\$1,911,401.00	\$752,629.39	\$0.00	\$752,629.39	\$1,158,771.61	\$0.00	\$752,629.39	\$1,158,771.61	39.38%
0300 - Travel, In-State	\$26,000.00	\$810.75	\$0.00	\$810.75	\$25,189.25	\$0.00	\$810.75	\$25,189.25	3.12%
0400 - Travel, Out-Of-State	\$34,145.00	\$4,968.98	\$0.00	\$4,968.98	\$29,176.02	\$0.00	\$4,968.98	\$29,176.02	14.55%
0500 - Repair And Maintenance	\$1,720,000.00	\$27,502.30	\$424,783.64	\$452,285.94	\$1,267,714.06	\$0.00	\$452,285.94	\$1,267,714.06	26.30%
0600 - Rentals And Leases	\$67,086.00	\$28,161.66	\$16,722.36	\$44,884.02	\$22,201.98	\$0.00	\$44,884.02	\$22,201.98	66.91%
0700 - Utilities And Communication	\$232,000.00	\$65,784.66	\$18,474.80	\$84,259.46	\$147,740.54	\$0.00	\$84,259.46	\$147,740.54	36.32%
0800 - Services	\$439,500.00	\$106,553.88	\$66,686.00	\$173,239.88	\$266,260.12	\$0.00	\$173,239.88	\$266,260.12	39.42%
0900 - Supplies, Mat'l, And Operating	\$512,000.00	\$389,210.31	\$47,945.28	\$437,155.59	\$74,844.41	\$0.00	\$437,155.59	\$74,844.41	85.38%
1000 - Transportation Equip Operation	\$349,949.00	\$112,808.07	\$179,598.57	\$292,406.64	\$57,542.36	\$0.00	\$292,406.64	\$57,542.36	83.56%
1100 - Grants And Benefits	\$2,114,058.00	\$299,714.22	\$395,529.00	\$695,243.22	\$1,418,814.78	\$0.00	\$695,243.22	\$1,418,814.78	32.89%
1200 - Capital Outlay	\$7,470,431.00	\$52,494.17	\$1,073,005.88	\$1,125,500.05	\$6,344,930.95	\$0.00	\$1,125,500.05	\$6,344,930.95	15.07%
1300 - Transportation Equipment Purch	\$1,799,000.00	\$172,226.04	\$308,147.10	\$480,373.14	\$1,318,626.86	\$0.00	\$480,373.14	\$1,318,626.86	26.70%
1400 - Other Equipment Purchases	\$768,394.00	\$99,635.33	\$3,785.27	\$103,420.60	\$664,973.40	\$0.00	\$103,420.60	\$664,973.40	13.46%
1600 - Miscellaneous	\$893,325.00	\$178,059.00	\$0.00	\$178,059.00	\$715,266.00	\$0.00	\$178,059.00	\$715,266.00	19.93%
Total:	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%
Total:	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$255,339.00	\$16,658.67	\$0.00	\$16,658.67	\$238,680.33	\$0.00	\$16,658.67	\$238,680.33	6.52%
0200 - Employee Benefit	\$148,097.00	\$7,322.67	\$0.00	\$7,322.67	\$140,774.33	\$0.00	\$7,322.67	\$140,774.33	4.94%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$33,293.00	\$417.85	\$304.99	\$722.84	\$32,570.16	\$0.00	\$722.84	\$32,570.16	2.17%
0800 - Services	\$42,290.00	\$0.00	\$0.00	\$0.00	\$42,290.00	\$0.00	\$0.00	\$42,290.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$227,455.00	\$476.51	\$0.00	\$476.51	\$226,978.49	\$0.00	\$476.51	\$226,978.49	0.21%
1000 - Transportation Equip Operation	\$20,243.00	\$151.54	\$0.00	\$151.54	\$20,091.46	\$0.00	\$151.54	\$20,091.46	0.75%
1100 - Grants And Benefits	\$125,526.00	\$18,582.80	\$84,759.83	\$103,342.63	\$22,183.37	\$0.00	\$103,342.63	\$22,183.37	82.33%
1200 - Capital Outlay	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$105,300.00	0.00%
1300 - Transportation Equipment Purch	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
1400 - Other Equipment Purchases	\$110,010.00	\$0.00	\$28.27	\$28.27	\$109,981.73	\$0.00	\$28.27	\$109,981.73	0.03%
Total:	\$1,078,053.00	\$43,610.04	\$85,093.09	\$128,703.13	\$949,349.87	\$0.00	\$128,703.13	\$949,349.87	11.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$1,078,053.00	\$43,610.04	\$85,093.09	\$128,703.13	\$949,349.87	\$0.00	\$128,703.13	\$949,349.87	11.94%
Total:	\$1,078,053.00	\$43,610.04	\$85,093.09	\$128,703.13	\$949,349.87	\$0.00	\$128,703.13	\$949,349.87	11.94%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$738,469.00	\$190,283.76	\$0.00	\$190,283.76	\$548,185.24	\$0.00	\$190,283.76	\$548,185.24	25.77%
0200 - Employee Benefit	\$327,702.00	\$74,624.01	\$0.00	\$74,624.01	\$253,077.99	\$0.00	\$74,624.01	\$253,077.99	22.77%
0300 - Travel, In-State	\$17,000.00	\$1,339.23	\$0.00	\$1,339.23	\$15,660.77	\$0.00	\$1,339.23	\$15,660.77	7.88%
0400 - Travel, Out-Of-State	\$23,000.00	\$5,992.09	\$0.00	\$5,992.09	\$17,007.91	\$0.00	\$5,992.09	\$17,007.91	26.05%
0500 - Repair And Maintenance	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$10,479.13	\$0.00	\$10,479.13	\$23,534.87	\$0.00	\$10,479.13	\$23,534.87	30.81%
0700 - Utilities And Communication	\$15,000.00	\$3,298.00	\$5,495.08	\$8,793.08	\$6,206.92	\$0.00	\$8,793.08	\$6,206.92	58.62%
0800 - Services	\$2,000,000.00	\$417,492.13	\$707,818.47	\$1,125,310.60	\$874,689.40	\$0.00	\$1,125,310.60	\$874,689.40	56.27%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$3,007.67	\$202.02	\$3,209.69	\$21,790.31	\$0.00	\$3,209.69	\$21,790.31	12.84%
1000 - Transportation Equip Operation	\$27,000.00	\$1,302.44	\$848.81	\$2,151.25	\$24,848.75	\$0.00	\$2,151.25	\$24,848.75	7.97%
1100 - Grants And Benefits	\$19,149,499.00	\$979,128.30	\$4,296,880.22	\$5,276,008.52	\$13,873,490.48	\$0.00	\$5,276,008.52	\$13,873,490.48	27.55%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$15,200.00	\$0.00	\$4,951.19	\$4,951.19	\$10,248.81	\$0.00	\$4,951.19	\$10,248.81	32.57%
Total:	\$22,615,884.00	\$1,686,946.76	\$5,016,195.79	\$6,703,142.55	\$15,912,741.45	\$0.00	\$6,703,142.55	\$15,912,741.45	29.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,615,884.00	\$1,686,946.76	\$5,016,195.79	\$6,703,142.55	\$15,912,741.45	\$0.00	\$6,703,142.55	\$15,912,741.45	29.64%
Total:	\$22,615,884.00	\$1,686,946.76	\$5,016,195.79	\$6,703,142.55	\$15,912,741.45	\$0.00	\$6,703,142.55	\$15,912,741.45	29.64%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,240.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	0.00%
0200 - Employee Benefit	\$22,423.00	\$0.00	\$0.00	\$0.00	\$22,423.00	\$0.00	\$0.00	\$22,423.00	0.00%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$0.00	\$0.00	\$0.00	\$34,014.00	\$0.00	\$0.00	\$34,014.00	0.00%
0700 - Utilities And Communication	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	0.00%
0800 - Services	\$6,000,000.00	\$355,142.41	\$20,557.42	\$375,699.83	\$5,624,300.17	\$0.00	\$375,699.83	\$5,624,300.17	6.26%
0900 - Supplies, Mat'l, And Operating	\$25,224.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	0.00%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$124,998,368.00	\$9,896,539.51	\$95,100,379.24	\$104,996,918.75	\$20,001,449.25	\$0.00	\$104,996,918.75	\$20,001,449.25	84.00%
1200 - Capital Outlay	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0.00%
1400 - Other Equipment Purchases	\$11,421.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$0.00	\$0.00	\$11,421.00	0.00%
Total:	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%
Total:	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%

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Department: 004 - Conservation & Nat Resources
 Fund: 0100 - State General Fund

Appropriation Class: 050 - Capital Outlay
 Function: 0158 - State Land Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0164 - Game and Fish

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%
Total:	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%
Total:	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$5,874,708.00	\$4,056,087.26	\$0.80	\$4,056,088.06	\$1,818,619.94	\$0.00	\$4,056,088.06	\$1,818,619.94	69.04%
0800 - Services	\$575,000.00	\$128,252.56	\$176,211.12	\$304,463.68	\$270,536.32	\$0.00	\$304,463.68	\$270,536.32	52.95%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$92,375.67	\$11,667.00	\$104,042.67	\$95,957.33	\$0.00	\$104,042.67	\$95,957.33	52.02%
1200 - Capital Outlay	\$2,378,000.00	\$887,300.00	\$0.00	\$887,300.00	\$1,490,700.00	\$0.00	\$887,300.00	\$1,490,700.00	37.31%
1400 - Other Equipment Purchases	\$125,000.00	\$8,863.44	\$0.00	\$8,863.44	\$116,136.56	\$0.00	\$8,863.44	\$116,136.56	7.09%
Total:	\$9,152,708.00	\$5,172,878.93	\$187,878.92	\$5,360,757.85	\$3,791,950.15	\$0.00	\$5,360,757.85	\$3,791,950.15	58.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$9,152,708.00	\$5,172,878.93	\$187,878.92	\$5,360,757.85	\$3,791,950.15	\$0.00	\$5,360,757.85	\$3,791,950.15	58.57%
Total:	\$9,152,708.00	\$5,172,878.93	\$187,878.92	\$5,360,757.85	\$3,791,950.15	\$0.00	\$5,360,757.85	\$3,791,950.15	58.57%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$1,059,121.92	\$712,456.31	\$1,771,578.23	(\$1,771,578.23)	\$0.00	\$1,771,578.23	(\$1,771,578.23)	0.00%
0800 - Services	\$0.00	\$136,487.55	\$126,090.45	\$262,578.00	(\$262,578.00)	\$0.00	\$262,578.00	(\$262,578.00)	0.00%
Total:	\$0.00	\$1,195,609.47	\$838,546.76	\$2,034,156.23	(\$2,034,156.23)	\$0.00	\$2,034,156.23	(\$2,034,156.23)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$0.00	\$1,195,609.47	\$838,546.76	\$2,034,156.23	(\$2,034,156.23)	\$0.00	\$2,034,156.23	(\$2,034,156.23)	0.00%
Total:	\$0.00	\$1,195,609.47	\$838,546.76	\$2,034,156.23	(\$2,034,156.23)	\$0.00	\$2,034,156.23	(\$2,034,156.23)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$450,000.00	\$14,441.34	\$0.00	\$14,441.34	\$435,558.66	\$0.00	\$14,441.34	\$435,558.66	3.21%
0800 - Services	\$25,000.00	\$11,437.06	\$0.00	\$11,437.06	\$13,562.94	\$0.00	\$11,437.06	\$13,562.94	45.75%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$2,647.83	\$77.44	\$2,725.27	\$147,274.73	\$0.00	\$2,725.27	\$147,274.73	1.82%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$132,908.23	\$0.00	\$132,908.23	\$217,091.77	\$0.00	\$132,908.23	\$217,091.77	37.97%
1400 - Other Equipment Purchases	\$25,000.00	\$138.00	\$0.00	\$138.00	\$24,862.00	\$0.00	\$138.00	\$24,862.00	0.55%
Total:	\$1,000,000.00	\$161,572.46	\$77.44	\$161,649.90	\$838,350.10	\$0.00	\$161,649.90	\$838,350.10	16.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$1,000,000.00	\$161,572.46	\$77.44	\$161,649.90	\$838,350.10	\$0.00	\$161,649.90	\$838,350.10	16.16%
Total:	\$1,000,000.00	\$161,572.46	\$77.44	\$161,649.90	\$838,350.10	\$0.00	\$161,649.90	\$838,350.10	16.16%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$237.21	\$0.00	\$237.21	(\$237.21)	\$0.00	\$237.21	(\$237.21)	0.00%
Total:	\$0.00	\$237.21	\$0.00	\$237.21	(\$237.21)	\$0.00	\$237.21	(\$237.21)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$237.21	\$0.00	\$237.21	(\$237.21)	\$0.00	\$237.21	(\$237.21)	0.00%
Total:	\$0.00	\$237.21	\$0.00	\$237.21	(\$237.21)	\$0.00	\$237.21	(\$237.21)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

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

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

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Department: 004 - Conservation & Nat Resources
 Fund: 0305 - Land Management Division

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,598,842.00	\$1,977,480.91	\$0.00	\$1,977,480.91	\$2,621,361.09	\$0.00	\$1,977,480.91	\$2,621,361.09	43.00%
0200 - Employee Benefit	\$1,833,867.00	\$745,155.07	\$0.00	\$745,155.07	\$1,088,711.93	\$0.00	\$745,155.07	\$1,088,711.93	40.63%
0300 - Travel, In-State	\$185,000.00	\$49,148.79	\$0.00	\$49,148.79	\$135,851.21	\$0.00	\$49,148.79	\$135,851.21	26.57%
0400 - Travel, Out-Of-State	\$36,050.00	\$13,559.10	\$0.00	\$13,559.10	\$22,490.90	\$0.00	\$13,559.10	\$22,490.90	37.61%
0500 - Repair And Maintenance	\$500,150.00	\$57,314.46	\$21,323.36	\$78,637.82	\$421,512.18	\$0.00	\$78,637.82	\$421,512.18	15.72%
0600 - Rentals And Leases	\$279,872.00	\$35,611.47	\$21,555.76	\$57,167.23	\$222,704.77	\$0.00	\$57,167.23	\$222,704.77	20.43%
0700 - Utilities And Communication	\$272,178.00	\$81,057.42	\$35,349.03	\$116,406.45	\$155,771.55	\$0.00	\$116,406.45	\$155,771.55	42.77%
0800 - Services	\$621,250.00	\$198,145.00	\$122,061.41	\$320,206.41	\$301,043.59	\$0.00	\$320,206.41	\$301,043.59	51.54%
0900 - Supplies, Mat'l, And Operating	\$438,300.00	\$275,819.26	\$27,562.37	\$303,381.63	\$134,918.37	\$0.00	\$303,381.63	\$134,918.37	69.22%
1000 - Transportation Equip Operation	\$386,250.00	\$39,167.87	\$97,622.21	\$136,790.08	\$249,459.92	\$0.00	\$136,790.08	\$249,459.92	35.41%
1100 - Grants And Benefits	\$1,674,500.00	\$182,099.70	\$1,413,096.26	\$1,595,195.96	\$79,304.04	\$0.00	\$1,595,195.96	\$79,304.04	95.26%
1200 - Capital Outlay	\$955,000.00	\$0.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
1300 - Transportation Equipment Purch	\$349,900.00	\$124,138.37	\$26,100.00	\$150,238.37	\$199,661.63	\$0.00	\$150,238.37	\$199,661.63	42.94%
1400 - Other Equipment Purchases	\$183,750.00	\$7,336.72	\$50,444.67	\$57,781.39	\$125,968.61	\$0.00	\$57,781.39	\$125,968.61	31.45%
1600 - Miscellaneous	\$744,441.00	\$126,614.00	\$0.00	\$126,614.00	\$617,827.00	\$0.00	\$126,614.00	\$617,827.00	17.01%
Total:	\$13,059,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$7,331,586.79	\$0.00	\$5,727,763.21	\$7,331,586.79	43.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$13,059,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$7,331,586.79	\$0.00	\$5,727,763.21	\$7,331,586.79	43.86%
Total:	\$13,059,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$7,331,586.79	\$0.00	\$5,727,763.21	\$7,331,586.79	43.86%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,666.00	\$3,834.84	\$0.00	\$3,834.84	\$36,831.16	\$0.00	\$3,834.84	\$36,831.16	9.43%
0200 - Employee Benefit	\$23,628.00	\$1,474.02	\$0.00	\$1,474.02	\$22,153.98	\$0.00	\$1,474.02	\$22,153.98	6.24%
0300 - Travel, In-State	\$12,000.00	\$117.40	\$0.00	\$117.40	\$11,882.60	\$0.00	\$117.40	\$11,882.60	0.98%
0500 - Repair And Maintenance	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$400,000.00	\$6,557.74	\$0.00	\$6,557.74	\$393,442.26	\$0.00	\$6,557.74	\$393,442.26	1.64%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$12,368.30	\$5,677.00	\$18,045.30	\$1,954.70	\$0.00	\$18,045.30	\$1,954.70	90.23%
1100 - Grants And Benefits	\$64,210,580.00	\$7,443,125.00	\$16,600,646.36	\$24,043,771.36	\$40,166,808.64	\$0.00	\$24,043,771.36	\$40,166,808.64	37.45%
1400 - Other Equipment Purchases	\$20,000.00	\$215.23	\$0.00	\$215.23	\$19,784.77	\$0.00	\$215.23	\$19,784.77	1.08%
Total:	\$65,984,874.00	\$7,467,692.53	\$16,606,323.36	\$24,074,015.89	\$41,910,858.11	\$0.00	\$24,074,015.89	\$41,910,858.11	36.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$65,984,874.00	\$7,467,692.53	\$16,606,323.36	\$24,074,015.89	\$41,910,858.11	\$0.00	\$24,074,015.89	\$41,910,858.11	36.48%
Total:	\$65,984,874.00	\$7,467,692.53	\$16,606,323.36	\$24,074,015.89	\$41,910,858.11	\$0.00	\$24,074,015.89	\$41,910,858.11	36.48%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	(\$2,250,000.00)	\$0.00	\$2,250,000.00	(\$2,250,000.00)	0.00%
Total:	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	(\$2,250,000.00)	\$0.00	\$2,250,000.00	(\$2,250,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	(\$2,250,000.00)	\$0.00	\$2,250,000.00	(\$2,250,000.00)	0.00%
Total:	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	(\$2,250,000.00)	\$0.00	\$2,250,000.00	(\$2,250,000.00)	0.00%

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

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,595,985.00	\$2,215,809.03	\$2,378,810.34	\$4,594,619.37	(\$1,998,634.37)	\$0.00	\$4,594,619.37	(\$1,998,634.37)	176.99%
0600 - Rentals And Leases	\$30,000.00	\$5,687.28	\$0.00	\$5,687.28	\$24,312.72	\$0.00	\$5,687.28	\$24,312.72	18.96%
0800 - Services	\$350,000.00	\$116,781.04	\$181,828.76	\$298,609.80	\$51,390.20	\$0.00	\$298,609.80	\$51,390.20	85.32%
0900 - Supplies, Mat'l, And Operating	\$73,000.00	\$71,314.91	\$1,194.80	\$72,509.71	\$490.29	\$0.00	\$72,509.71	\$490.29	99.33%
1000 - Transportation Equip Operation	\$20,000.00	\$7,069.95	\$0.00	\$7,069.95	\$12,930.05	\$0.00	\$7,069.95	\$12,930.05	35.35%
1400 - Other Equipment Purchases	\$266,940.00	\$72,295.39	\$15,270.75	\$87,566.14	\$179,373.86	\$0.00	\$87,566.14	\$179,373.86	32.80%
1600 - Miscellaneous	\$5,569,950.00	\$833,445.00	\$0.00	\$833,445.00	\$4,736,505.00	\$0.00	\$833,445.00	\$4,736,505.00	14.96%
Total:	\$8,905,875.00	\$3,322,402.60	\$2,577,104.65	\$5,899,507.25	\$3,006,367.75	\$0.00	\$5,899,507.25	\$3,006,367.75	66.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$8,905,875.00	\$3,322,402.60	\$2,577,104.65	\$5,899,507.25	\$3,006,367.75	\$0.00	\$5,899,507.25	\$3,006,367.75	66.24%
Total:	\$8,905,875.00	\$3,322,402.60	\$2,577,104.65	\$5,899,507.25	\$3,006,367.75	\$0.00	\$5,899,507.25	\$3,006,367.75	66.24%

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Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
0800 - Services	\$1,694,500.00	\$33,550.00	\$1,065,910.00	\$1,099,460.00	\$595,040.00	\$0.00	\$1,099,460.00	\$595,040.00	64.88%
1200 - Capital Outlay	\$1,204,000.00	\$0.00	\$0.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$1,204,000.00	0.00%
Total:	\$4,898,500.00	\$33,550.00	\$1,065,910.00	\$1,099,460.00	\$3,799,040.00	\$0.00	\$1,099,460.00	\$3,799,040.00	22.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$4,898,500.00	\$33,550.00	\$1,065,910.00	\$1,099,460.00	\$3,799,040.00	\$0.00	\$1,099,460.00	\$3,799,040.00	22.44%
Total:	\$4,898,500.00	\$33,550.00	\$1,065,910.00	\$1,099,460.00	\$3,799,040.00	\$0.00	\$1,099,460.00	\$3,799,040.00	22.44%

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Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,471,514.00	\$9,165,662.60	\$0.00	\$9,165,662.60	\$8,305,851.40	\$0.00	\$9,165,662.60	\$8,305,851.40	52.46%
0200 - Employee Benefit	\$8,142,601.00	\$3,860,297.77	\$0.00	\$3,860,297.77	\$4,282,303.23	\$0.00	\$3,860,297.77	\$4,282,303.23	47.41%
0300 - Travel, In-State	\$110,000.00	\$35,326.00	\$0.00	\$35,326.00	\$74,674.00	\$0.00	\$35,326.00	\$74,674.00	32.11%
0400 - Travel, Out-Of-State	\$25,000.00	\$7,248.11	\$0.00	\$7,248.11	\$17,751.89	\$0.00	\$7,248.11	\$17,751.89	28.99%
0500 - Repair And Maintenance	\$1,500,000.00	\$517,080.37	\$694,196.21	\$1,211,276.58	\$288,723.42	\$0.00	\$1,211,276.58	\$288,723.42	80.75%
0600 - Rentals And Leases	\$295,000.00	\$84,677.22	\$94,640.17	\$179,317.39	\$115,682.61	\$0.00	\$179,317.39	\$115,682.61	60.79%
0700 - Utilities And Communication	\$6,200,000.00	\$2,633,717.48	\$247,066.32	\$2,880,783.80	\$3,319,216.20	\$0.00	\$2,880,783.80	\$3,319,216.20	46.46%
0800 - Services	\$3,150,000.00	\$1,015,438.61	\$1,078,510.34	\$2,093,948.95	\$1,056,051.05	\$0.00	\$2,093,948.95	\$1,056,051.05	66.47%
0900 - Supplies, Mat'l, And Operating	\$9,400,000.00	\$5,101,726.52	\$196,558.18	\$5,298,284.70	\$4,101,715.30	\$0.00	\$5,298,284.70	\$4,101,715.30	56.36%
1000 - Transportation Equip Operation	\$1,145,000.00	\$442,950.94	\$577,535.90	\$1,020,486.84	\$124,513.16	\$0.00	\$1,020,486.84	\$124,513.16	89.13%
1100 - Grants And Benefits	\$130,000.00	\$7,970.21	\$0.00	\$7,970.21	\$122,029.79	\$0.00	\$7,970.21	\$122,029.79	6.13%
1300 - Transportation Equipment Purch	\$1,950,000.00	\$639,000.96	\$662,751.30	\$1,301,752.26	\$648,247.74	\$0.00	\$1,301,752.26	\$648,247.74	66.76%
1400 - Other Equipment Purchases	\$1,153,574.00	\$197,455.51	\$127,666.97	\$325,122.48	\$828,451.52	\$0.00	\$325,122.48	\$828,451.52	28.18%
Total:	\$50,672,689.00	\$23,708,552.30	\$3,678,925.39	\$27,387,477.69	\$23,285,211.31	\$0.00	\$27,387,477.69	\$23,285,211.31	54.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$50,672,689.00	\$23,708,552.30	\$3,678,925.39	\$27,387,477.69	\$23,285,211.31	\$0.00	\$27,387,477.69	\$23,285,211.31	54.05%
Total:	\$50,672,689.00	\$23,708,552.30	\$3,678,925.39	\$27,387,477.69	\$23,285,211.31	\$0.00	\$27,387,477.69	\$23,285,211.31	54.05%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$0.00	\$218.12	\$0.00	\$218.12	(\$218.12)	\$0.00	\$218.12	(\$218.12)	0.00%
Total:	\$0.00	\$218.12	\$0.00	\$218.12	(\$218.12)	\$0.00	\$218.12	(\$218.12)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$218.12	\$0.00	\$218.12	(\$218.12)	\$0.00	\$218.12	(\$218.12)	0.00%
Total:	\$0.00	\$218.12	\$0.00	\$218.12	(\$218.12)	\$0.00	\$218.12	(\$218.12)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,395.75	\$0.00	\$1,395.75	(\$1,395.75)	\$0.00	\$1,395.75	(\$1,395.75)	0.00%
Total:	\$0.00	\$1,395.75	\$0.00	\$1,395.75	(\$1,395.75)	\$0.00	\$1,395.75	(\$1,395.75)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$1,395.75	\$0.00	\$1,395.75	(\$1,395.75)	\$0.00	\$1,395.75	(\$1,395.75)	0.00%
Total:	\$0.00	\$1,395.75	\$0.00	\$1,395.75	(\$1,395.75)	\$0.00	\$1,395.75	(\$1,395.75)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$276.21	\$0.00	\$276.21	(\$276.21)	\$0.00	\$276.21	(\$276.21)	0.00%
Total:	\$0.00	\$276.21	\$0.00	\$276.21	(\$276.21)	\$0.00	\$276.21	(\$276.21)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$276.21	\$0.00	\$276.21	(\$276.21)	\$0.00	\$276.21	(\$276.21)	0.00%
Total:	\$0.00	\$276.21	\$0.00	\$276.21	(\$276.21)	\$0.00	\$276.21	(\$276.21)	0.00%

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Department: 004 - Conservation & Nat Resources
 Fund: 0563 - Conservation Administrative

Appropriation Class: 314 - Administrative Services
 Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,345,962.00	\$2,428,640.91	\$0.00	\$2,428,640.91	\$2,917,321.09	\$0.00	\$2,428,640.91	\$2,917,321.09	45.43%
0200 - Employee Benefit	\$1,986,780.00	\$807,499.41	\$0.00	\$807,499.41	\$1,179,280.59	\$0.00	\$807,499.41	\$1,179,280.59	40.64%
0300 - Travel, In-State	\$73,100.00	\$9,765.38	\$0.00	\$9,765.38	\$63,334.62	\$0.00	\$9,765.38	\$63,334.62	13.36%
0400 - Travel, Out-Of-State	\$41,059.00	\$11,019.20	\$0.00	\$11,019.20	\$30,039.80	\$0.00	\$11,019.20	\$30,039.80	26.84%
0500 - Repair And Maintenance	\$29,740.00	\$1,335.73	\$547.21	\$1,882.94	\$27,857.06	\$0.00	\$1,882.94	\$27,857.06	6.33%
0600 - Rentals And Leases	\$599,358.00	\$106,276.89	\$16,740.12	\$123,017.01	\$476,340.99	\$0.00	\$123,017.01	\$476,340.99	20.52%
0700 - Utilities And Communication	\$344,313.00	\$21,258.69	\$21,121.86	\$42,380.55	\$301,932.45	\$0.00	\$42,380.55	\$301,932.45	12.31%
0800 - Services	\$2,981,647.00	\$1,071,868.24	\$267,710.24	\$1,339,578.48	\$1,642,068.52	\$0.00	\$1,339,578.48	\$1,642,068.52	44.93%
0900 - Supplies, Mat'l, And Operating	\$474,000.00	\$198,814.76	\$108,057.06	\$306,871.82	\$167,128.18	\$0.00	\$306,871.82	\$167,128.18	64.74%
1000 - Transportation Equip Operation	\$112,258.00	\$12,436.87	\$15,854.06	\$28,290.93	\$83,967.07	\$0.00	\$28,290.93	\$83,967.07	25.20%
1100 - Grants And Benefits	\$100.00	\$0.00	\$63.50	\$63.50	\$36.50	\$0.00	\$63.50	\$36.50	63.50%
1300 - Transportation Equipment Purch	\$80,000.00	\$7,177.06	\$0.00	\$7,177.06	\$72,822.94	\$0.00	\$7,177.06	\$72,822.94	8.97%
1400 - Other Equipment Purchases	\$252,100.00	\$34,254.65	\$15,294.73	\$49,549.38	\$202,550.62	\$0.00	\$49,549.38	\$202,550.62	19.65%
Total:	\$12,320,417.00	\$4,710,347.79	\$445,388.78	\$5,155,736.57	\$7,164,680.43	\$0.00	\$5,155,736.57	\$7,164,680.43	41.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$12,320,417.00	\$4,710,347.79	\$445,388.78	\$5,155,736.57	\$7,164,680.43	\$0.00	\$5,155,736.57	\$7,164,680.43	41.85%
Total:	\$12,320,417.00	\$4,710,347.79	\$445,388.78	\$5,155,736.57	\$7,164,680.43	\$0.00	\$5,155,736.57	\$7,164,680.43	41.85%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$195.50	\$0.00	\$195.50	(\$195.50)	\$0.00	\$195.50	(\$195.50)	0.00%
Total:	\$0.00	\$195.50	\$0.00	\$195.50	(\$195.50)	\$0.00	\$195.50	(\$195.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$0.00	\$195.50	\$0.00	\$195.50	(\$195.50)	\$0.00	\$195.50	(\$195.50)	0.00%
Total:	\$0.00	\$195.50	\$0.00	\$195.50	(\$195.50)	\$0.00	\$195.50	(\$195.50)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,921,307.00	\$10,638,503.10	\$0.00	\$10,638,503.10	\$14,282,803.90	\$0.00	\$10,638,503.10	\$14,282,803.90	42.69%
0200 - Employee Benefit	\$10,322,578.00	\$3,908,598.92	\$0.00	\$3,908,598.92	\$6,413,979.08	\$0.00	\$3,908,598.92	\$6,413,979.08	37.86%
0300 - Travel, In-State	\$458,054.00	\$96,528.49	\$0.00	\$96,528.49	\$361,525.51	\$0.00	\$96,528.49	\$361,525.51	21.07%
0400 - Travel, Out-Of-State	\$270,973.00	\$42,546.90	\$0.00	\$42,546.90	\$228,426.10	\$0.00	\$42,546.90	\$228,426.10	15.70%
0500 - Repair And Maintenance	\$1,013,625.00	\$185,019.20	\$185,636.72	\$370,655.92	\$642,969.08	\$0.00	\$370,655.92	\$642,969.08	36.57%
0600 - Rentals And Leases	\$701,122.00	\$334,719.22	\$44,011.73	\$378,730.95	\$322,391.05	\$0.00	\$378,730.95	\$322,391.05	54.02%
0700 - Utilities And Communication	\$917,200.00	\$223,560.65	\$164,180.09	\$387,740.74	\$529,459.26	\$0.00	\$387,740.74	\$529,459.26	42.27%
0800 - Services	\$3,207,600.00	\$749,179.50	\$199,073.13	\$948,252.63	\$2,259,347.37	\$0.00	\$948,252.63	\$2,259,347.37	29.56%
0900 - Supplies, Mat'l, And Operating	\$3,288,951.00	\$1,414,129.58	\$423,265.25	\$1,837,394.83	\$1,451,556.17	\$0.00	\$1,837,394.83	\$1,451,556.17	55.87%
1000 - Transportation Equip Operation	\$2,993,414.00	\$715,303.10	\$879,905.83	\$1,595,208.93	\$1,398,205.07	\$0.00	\$1,595,208.93	\$1,398,205.07	53.29%
1100 - Grants And Benefits	\$3,976,906.00	\$361,511.06	\$1,948,390.16	\$2,309,901.22	\$1,667,004.78	\$0.00	\$2,309,901.22	\$1,667,004.78	58.08%
1300 - Transportation Equipment Purch	\$5,290,000.00	\$2,204,755.01	\$1,546,453.20	\$3,751,208.21	\$1,538,791.79	\$0.00	\$3,751,208.21	\$1,538,791.79	70.91%
1400 - Other Equipment Purchases	\$1,173,683.00	\$149,246.31	\$269,317.48	\$418,563.79	\$755,119.21	\$0.00	\$418,563.79	\$755,119.21	35.66%
1600 - Miscellaneous	\$4,911,675.00	\$1,014,134.00	\$0.00	\$1,014,134.00	\$3,897,541.00	\$0.00	\$1,014,134.00	\$3,897,541.00	20.65%
Total:	\$63,447,088.00	\$22,037,735.04	\$5,660,233.59	\$27,697,968.63	\$35,749,119.37	\$0.00	\$27,697,968.63	\$35,749,119.37	43.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$63,447,088.00	\$22,037,735.04	\$5,660,233.59	\$27,697,968.63	\$35,749,119.37	\$0.00	\$27,697,968.63	\$35,749,119.37	43.66%
Total:	\$63,447,088.00	\$22,037,735.04	\$5,660,233.59	\$27,697,968.63	\$35,749,119.37	\$0.00	\$27,697,968.63	\$35,749,119.37	43.66%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$69,650.33	\$549,338.39	\$618,988.72	(\$618,988.72)	\$0.00	\$618,988.72	(\$618,988.72)	0.00%
Total:	\$0.00	\$69,650.33	\$549,338.39	\$618,988.72	(\$618,988.72)	\$0.00	\$618,988.72	(\$618,988.72)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$0.00	\$69,650.33	\$549,338.39	\$618,988.72	(\$618,988.72)	\$0.00	\$618,988.72	(\$618,988.72)	0.00%
Total:	\$0.00	\$69,650.33	\$549,338.39	\$618,988.72	(\$618,988.72)	\$0.00	\$618,988.72	(\$618,988.72)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 1782 - State Reservoir Management Grant Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1782 - State Reservoir Management Grant Fund	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,437,491.00	\$1,918,350.66	\$0.00	\$1,918,350.66	\$2,519,140.34	\$0.00	\$1,918,350.66	\$2,519,140.34	43.23%
0200 - Employee Benefit	\$1,911,401.00	\$752,603.50	\$0.00	\$752,603.50	\$1,158,797.50	\$0.00	\$752,603.50	\$1,158,797.50	39.37%
0300 - Travel, In-State	\$26,000.00	\$810.75	\$0.00	\$810.75	\$25,189.25	\$0.00	\$810.75	\$25,189.25	3.12%
0400 - Travel, Out-Of-State	\$34,145.00	\$4,968.98	\$0.00	\$4,968.98	\$29,176.02	\$0.00	\$4,968.98	\$29,176.02	14.55%
0500 - Repair And Maintenance	\$1,720,000.00	\$27,502.30	\$424,783.64	\$452,285.94	\$1,267,714.06	\$0.00	\$452,285.94	\$1,267,714.06	26.30%
0600 - Rentals And Leases	\$67,086.00	\$28,161.66	\$16,722.36	\$44,884.02	\$22,201.98	\$0.00	\$44,884.02	\$22,201.98	66.91%
0700 - Utilities And Communication	\$232,000.00	\$65,784.66	\$18,474.80	\$84,259.46	\$147,740.54	\$0.00	\$84,259.46	\$147,740.54	36.32%
0800 - Services	\$439,500.00	\$106,553.88	\$66,686.00	\$173,239.88	\$266,260.12	\$0.00	\$173,239.88	\$266,260.12	39.42%
0900 - Supplies, Mat'l, And Operating	\$512,000.00	\$389,210.31	\$47,945.28	\$437,155.59	\$74,844.41	\$0.00	\$437,155.59	\$74,844.41	85.38%
1000 - Transportation Equip Operation	\$349,949.00	\$112,808.07	\$179,598.57	\$292,406.64	\$57,542.36	\$0.00	\$292,406.64	\$57,542.36	83.56%
1100 - Grants And Benefits	\$2,114,058.00	\$299,714.22	\$395,529.00	\$695,243.22	\$1,418,814.78	\$0.00	\$695,243.22	\$1,418,814.78	32.89%
1200 - Capital Outlay	\$7,470,431.00	\$52,494.17	\$1,073,005.88	\$1,125,500.05	\$6,344,930.95	\$0.00	\$1,125,500.05	\$6,344,930.95	15.07%
1300 - Transportation Equipment Purch	\$1,799,000.00	\$172,226.04	\$308,147.10	\$480,373.14	\$1,318,626.86	\$0.00	\$480,373.14	\$1,318,626.86	26.70%
1400 - Other Equipment Purchases	\$768,394.00	\$99,635.33	\$3,785.27	\$103,420.60	\$664,973.40	\$0.00	\$103,420.60	\$664,973.40	13.46%
1600 - Miscellaneous	\$893,325.00	\$178,059.00	\$0.00	\$178,059.00	\$715,266.00	\$0.00	\$178,059.00	\$715,266.00	19.93%
Total:	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%
Total:	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$255,339.00	\$16,658.67	\$0.00	\$16,658.67	\$238,680.33	\$0.00	\$16,658.67	\$238,680.33	6.52%
0200 - Employee Benefit	\$148,097.00	\$7,322.67	\$0.00	\$7,322.67	\$140,774.33	\$0.00	\$7,322.67	\$140,774.33	4.94%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$33,293.00	\$417.85	\$304.99	\$722.84	\$32,570.16	\$0.00	\$722.84	\$32,570.16	2.17%
0800 - Services	\$42,290.00	\$0.00	\$0.00	\$0.00	\$42,290.00	\$0.00	\$0.00	\$42,290.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$227,455.00	\$476.51	\$0.00	\$476.51	\$226,978.49	\$0.00	\$476.51	\$226,978.49	0.21%
1000 - Transportation Equip Operation	\$20,243.00	\$151.54	\$0.00	\$151.54	\$20,091.46	\$0.00	\$151.54	\$20,091.46	0.75%
1100 - Grants And Benefits	\$125,526.00	\$18,582.80	\$84,759.83	\$103,342.63	\$22,183.37	\$0.00	\$103,342.63	\$22,183.37	82.33%
1200 - Capital Outlay	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$105,300.00	0.00%
1300 - Transportation Equipment Purch	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
1400 - Other Equipment Purchases	\$110,010.00	\$0.00	\$28.27	\$28.27	\$109,981.73	\$0.00	\$28.27	\$109,981.73	0.03%
Total:	\$1,078,053.00	\$43,610.04	\$85,093.09	\$128,703.13	\$949,349.87	\$0.00	\$128,703.13	\$949,349.87	11.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$1,078,053.00	\$43,610.04	\$85,093.09	\$128,703.13	\$949,349.87	\$0.00	\$128,703.13	\$949,349.87	11.94%
Total:	\$1,078,053.00	\$43,610.04	\$85,093.09	\$128,703.13	\$949,349.87	\$0.00	\$128,703.13	\$949,349.87	11.94%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$738,469.00	\$190,283.76	\$0.00	\$190,283.76	\$548,185.24	\$0.00	\$190,283.76	\$548,185.24	25.77%
0200 - Employee Benefit	\$327,702.00	\$74,624.01	\$0.00	\$74,624.01	\$253,077.99	\$0.00	\$74,624.01	\$253,077.99	22.77%
0300 - Travel, In-State	\$17,000.00	\$1,339.23	\$0.00	\$1,339.23	\$15,660.77	\$0.00	\$1,339.23	\$15,660.77	7.88%
0400 - Travel, Out-Of-State	\$23,000.00	\$5,992.09	\$0.00	\$5,992.09	\$17,007.91	\$0.00	\$5,992.09	\$17,007.91	26.05%
0500 - Repair And Maintenance	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$10,479.13	\$0.00	\$10,479.13	\$23,534.87	\$0.00	\$10,479.13	\$23,534.87	30.81%
0700 - Utilities And Communication	\$15,000.00	\$3,298.00	\$5,495.08	\$8,793.08	\$6,206.92	\$0.00	\$8,793.08	\$6,206.92	58.62%
0800 - Services	\$2,000,000.00	\$417,492.13	\$707,818.47	\$1,125,310.60	\$874,689.40	\$0.00	\$1,125,310.60	\$874,689.40	56.27%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$3,007.67	\$202.02	\$3,209.69	\$21,790.31	\$0.00	\$3,209.69	\$21,790.31	12.84%
1000 - Transportation Equip Operation	\$27,000.00	\$1,302.44	\$848.81	\$2,151.25	\$24,848.75	\$0.00	\$2,151.25	\$24,848.75	7.97%
1100 - Grants And Benefits	\$19,149,499.00	\$979,128.30	\$4,296,880.22	\$5,276,008.52	\$13,873,490.48	\$0.00	\$5,276,008.52	\$13,873,490.48	27.55%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$15,200.00	\$0.00	\$4,951.19	\$4,951.19	\$10,248.81	\$0.00	\$4,951.19	\$10,248.81	32.57%
Total:	\$22,615,884.00	\$1,686,946.76	\$5,016,195.79	\$6,703,142.55	\$15,912,741.45	\$0.00	\$6,703,142.55	\$15,912,741.45	29.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,615,884.00	\$1,686,946.76	\$5,016,195.79	\$6,703,142.55	\$15,912,741.45	\$0.00	\$6,703,142.55	\$15,912,741.45	29.64%
Total:	\$22,615,884.00	\$1,686,946.76	\$5,016,195.79	\$6,703,142.55	\$15,912,741.45	\$0.00	\$6,703,142.55	\$15,912,741.45	29.64%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,240.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	0.00%
0200 - Employee Benefit	\$22,423.00	\$0.00	\$0.00	\$0.00	\$22,423.00	\$0.00	\$0.00	\$22,423.00	0.00%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$0.00	\$0.00	\$0.00	\$34,014.00	\$0.00	\$0.00	\$34,014.00	0.00%
0700 - Utilities And Communication	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	0.00%
0800 - Services	\$6,000,000.00	\$355,142.41	\$20,557.42	\$375,699.83	\$5,624,300.17	\$0.00	\$375,699.83	\$5,624,300.17	6.26%
0900 - Supplies, Mat'l, And Operating	\$25,224.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	0.00%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$124,998,368.00	\$9,896,539.51	\$95,100,379.24	\$104,996,918.75	\$20,001,449.25	\$0.00	\$104,996,918.75	\$20,001,449.25	84.00%
1200 - Capital Outlay	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0.00%
1400 - Other Equipment Purchases	\$11,421.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$0.00	\$0.00	\$11,421.00	0.00%
Total:	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%
Total:	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%

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State of Alabama
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Department: 004 - Conservation & Nat Resources
 Fund: 0100 - State General Fund
 Appropriation Unit: 050 - Capital Outlay

Appropriation Class: 050 - Capital Outlay
 Function: 0158 - State Land Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

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Department: 004 - Conservation & Nat Resources
 Fund: 0100 - State General Fund
 Appropriation Unit: 050 - Capital Outlay

Appropriation Class: 050 - Capital Outlay
 Function: 0164 - Game and Fish

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%
Total:	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%
Total:	\$23,213,339.00	\$10,274,677.43	\$126,704.00	\$10,401,381.43	\$12,811,957.57	\$0.00	\$10,401,381.43	\$12,811,957.57	44.81%

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State of Alabama
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$5,874,708.00	\$4,056,087.26	\$0.80	\$4,056,088.06	\$1,818,619.94	\$0.00	\$4,056,088.06	\$1,818,619.94	69.04%
0800 - Services	\$575,000.00	\$128,252.56	\$176,211.12	\$304,463.68	\$270,536.32	\$0.00	\$304,463.68	\$270,536.32	52.95%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$92,375.67	\$11,667.00	\$104,042.67	\$95,957.33	\$0.00	\$104,042.67	\$95,957.33	52.02%
1200 - Capital Outlay	\$2,378,000.00	\$887,300.00	\$0.00	\$887,300.00	\$1,490,700.00	\$0.00	\$887,300.00	\$1,490,700.00	37.31%
1400 - Other Equipment Purchases	\$125,000.00	\$8,863.44	\$0.00	\$8,863.44	\$116,136.56	\$0.00	\$8,863.44	\$116,136.56	7.09%
Total:	\$9,152,708.00	\$5,172,878.93	\$187,878.92	\$5,360,757.85	\$3,791,950.15	\$0.00	\$5,360,757.85	\$3,791,950.15	58.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$9,152,708.00	\$5,172,878.93	\$187,878.92	\$5,360,757.85	\$3,791,950.15	\$0.00	\$5,360,757.85	\$3,791,950.15	58.57%
Total:	\$9,152,708.00	\$5,172,878.93	\$187,878.92	\$5,360,757.85	\$3,791,950.15	\$0.00	\$5,360,757.85	\$3,791,950.15	58.57%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$1,059,121.92	\$712,456.31	\$1,771,578.23	(\$1,771,578.23)	\$0.00	\$1,771,578.23	(\$1,771,578.23)	0.00%
0800 - Services	\$0.00	\$136,487.55	\$126,090.45	\$262,578.00	(\$262,578.00)	\$0.00	\$262,578.00	(\$262,578.00)	0.00%
Total:	\$0.00	\$1,195,609.47	\$838,546.76	\$2,034,156.23	(\$2,034,156.23)	\$0.00	\$2,034,156.23	(\$2,034,156.23)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$0.00	\$1,195,609.47	\$838,546.76	\$2,034,156.23	(\$2,034,156.23)	\$0.00	\$2,034,156.23	(\$2,034,156.23)	0.00%
Total:	\$0.00	\$1,195,609.47	\$838,546.76	\$2,034,156.23	(\$2,034,156.23)	\$0.00	\$2,034,156.23	(\$2,034,156.23)	0.00%

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State of Alabama
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$450,000.00	\$14,441.34	\$0.00	\$14,441.34	\$435,558.66	\$0.00	\$14,441.34	\$435,558.66	3.21%
0800 - Services	\$25,000.00	\$11,437.06	\$0.00	\$11,437.06	\$13,562.94	\$0.00	\$11,437.06	\$13,562.94	45.75%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$2,647.83	\$77.44	\$2,725.27	\$147,274.73	\$0.00	\$2,725.27	\$147,274.73	1.82%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$132,908.23	\$0.00	\$132,908.23	\$217,091.77	\$0.00	\$132,908.23	\$217,091.77	37.97%
1400 - Other Equipment Purchases	\$25,000.00	\$138.00	\$0.00	\$138.00	\$24,862.00	\$0.00	\$138.00	\$24,862.00	0.55%
Total:	\$1,000,000.00	\$161,572.46	\$77.44	\$161,649.90	\$838,350.10	\$0.00	\$161,649.90	\$838,350.10	16.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$1,000,000.00	\$161,572.46	\$77.44	\$161,649.90	\$838,350.10	\$0.00	\$161,649.90	\$838,350.10	16.16%
Total:	\$1,000,000.00	\$161,572.46	\$77.44	\$161,649.90	\$838,350.10	\$0.00	\$161,649.90	\$838,350.10	16.16%

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Department: 004 - Conservation & Nat Resources
 Fund: 0430 - The State Park Revolving Fund
 Appropriation Unit: 050 - Capital Outlay

Appropriation Class: 050 - Capital Outlay
 Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$237.21	\$0.00	\$237.21	(\$237.21)	\$0.00	\$237.21	(\$237.21)	0.00%
Total:	\$0.00	\$237.21	\$0.00	\$237.21	(\$237.21)	\$0.00	\$237.21	(\$237.21)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$237.21	\$0.00	\$237.21	(\$237.21)	\$0.00	\$237.21	(\$237.21)	0.00%
Total:	\$0.00	\$237.21	\$0.00	\$237.21	(\$237.21)	\$0.00	\$237.21	(\$237.21)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 050 - Capital Outlay

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

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

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

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,598,842.00	\$1,977,480.91	\$0.00	\$1,977,480.91	\$2,621,361.09	\$0.00	\$1,977,480.91	\$2,621,361.09	43.00%
0200 - Employee Benefit	\$1,833,867.00	\$745,155.07	\$0.00	\$745,155.07	\$1,088,711.93	\$0.00	\$745,155.07	\$1,088,711.93	40.63%
0300 - Travel, In-State	\$185,000.00	\$49,148.79	\$0.00	\$49,148.79	\$135,851.21	\$0.00	\$49,148.79	\$135,851.21	26.57%
0400 - Travel, Out-Of-State	\$36,050.00	\$13,559.10	\$0.00	\$13,559.10	\$22,490.90	\$0.00	\$13,559.10	\$22,490.90	37.61%
0500 - Repair And Maintenance	\$500,150.00	\$57,314.46	\$21,323.36	\$78,637.82	\$421,512.18	\$0.00	\$78,637.82	\$421,512.18	15.72%
0600 - Rentals And Leases	\$279,872.00	\$35,611.47	\$21,555.76	\$57,167.23	\$222,704.77	\$0.00	\$57,167.23	\$222,704.77	20.43%
0700 - Utilities And Communication	\$272,178.00	\$81,057.42	\$35,349.03	\$116,406.45	\$155,771.55	\$0.00	\$116,406.45	\$155,771.55	42.77%
0800 - Services	\$621,250.00	\$198,145.00	\$122,061.41	\$320,206.41	\$301,043.59	\$0.00	\$320,206.41	\$301,043.59	51.54%
0900 - Supplies, Mat'l, And Operating	\$438,300.00	\$275,819.26	\$27,562.37	\$303,381.63	\$134,918.37	\$0.00	\$303,381.63	\$134,918.37	69.22%
1000 - Transportation Equip Operation	\$386,250.00	\$39,167.87	\$97,622.21	\$136,790.08	\$249,459.92	\$0.00	\$136,790.08	\$249,459.92	35.41%
1100 - Grants And Benefits	\$1,674,500.00	\$182,099.70	\$1,413,096.26	\$1,595,195.96	\$79,304.04	\$0.00	\$1,595,195.96	\$79,304.04	95.26%
1200 - Capital Outlay	\$955,000.00	\$0.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
1300 - Transportation Equipment Purch	\$349,900.00	\$124,138.37	\$26,100.00	\$150,238.37	\$199,661.63	\$0.00	\$150,238.37	\$199,661.63	42.94%
1400 - Other Equipment Purchases	\$183,750.00	\$7,336.72	\$50,444.67	\$57,781.39	\$125,968.61	\$0.00	\$57,781.39	\$125,968.61	31.45%
1600 - Miscellaneous	\$744,441.00	\$126,614.00	\$0.00	\$126,614.00	\$617,827.00	\$0.00	\$126,614.00	\$617,827.00	17.01%
Total:	\$13,059,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$7,331,586.79	\$0.00	\$5,727,763.21	\$7,331,586.79	43.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$13,059,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$7,331,586.79	\$0.00	\$5,727,763.21	\$7,331,586.79	43.86%
Total:	\$13,059,350.00	\$3,912,648.14	\$1,815,115.07	\$5,727,763.21	\$7,331,586.79	\$0.00	\$5,727,763.21	\$7,331,586.79	43.86%

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

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,666.00	\$3,834.84	\$0.00	\$3,834.84	\$36,831.16	\$0.00	\$3,834.84	\$36,831.16	9.43%
0200 - Employee Benefit	\$23,628.00	\$1,474.02	\$0.00	\$1,474.02	\$22,153.98	\$0.00	\$1,474.02	\$22,153.98	6.24%
0300 - Travel, In-State	\$12,000.00	\$117.40	\$0.00	\$117.40	\$11,882.60	\$0.00	\$117.40	\$11,882.60	0.98%
0500 - Repair And Maintenance	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$400,000.00	\$6,557.74	\$0.00	\$6,557.74	\$393,442.26	\$0.00	\$6,557.74	\$393,442.26	1.64%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$12,368.30	\$5,677.00	\$18,045.30	\$1,954.70	\$0.00	\$18,045.30	\$1,954.70	90.23%
1100 - Grants And Benefits	\$64,210,580.00	\$7,443,125.00	\$16,600,646.36	\$24,043,771.36	\$40,166,808.64	\$0.00	\$24,043,771.36	\$40,166,808.64	37.45%
1400 - Other Equipment Purchases	\$20,000.00	\$215.23	\$0.00	\$215.23	\$19,784.77	\$0.00	\$215.23	\$19,784.77	1.08%
Total:	\$65,984,874.00	\$7,467,692.53	\$16,606,323.36	\$24,074,015.89	\$41,910,858.11	\$0.00	\$24,074,015.89	\$41,910,858.11	36.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$65,984,874.00	\$7,467,692.53	\$16,606,323.36	\$24,074,015.89	\$41,910,858.11	\$0.00	\$24,074,015.89	\$41,910,858.11	36.48%
Total:	\$65,984,874.00	\$7,467,692.53	\$16,606,323.36	\$24,074,015.89	\$41,910,858.11	\$0.00	\$24,074,015.89	\$41,910,858.11	36.48%

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

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0165 - Marine Resources

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	(\$2,250,000.00)	\$0.00	\$2,250,000.00	(\$2,250,000.00)	0.00%
Total:	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	(\$2,250,000.00)	\$0.00	\$2,250,000.00	(\$2,250,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	(\$2,250,000.00)	\$0.00	\$2,250,000.00	(\$2,250,000.00)	0.00%
Total:	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	(\$2,250,000.00)	\$0.00	\$2,250,000.00	(\$2,250,000.00)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,595,985.00	\$2,215,809.03	\$2,378,810.34	\$4,594,619.37	(\$1,998,634.37)	\$0.00	\$4,594,619.37	(\$1,998,634.37)	176.99%
0600 - Rentals And Leases	\$30,000.00	\$5,687.28	\$0.00	\$5,687.28	\$24,312.72	\$0.00	\$5,687.28	\$24,312.72	18.96%
0800 - Services	\$350,000.00	\$116,781.04	\$181,828.76	\$298,609.80	\$51,390.20	\$0.00	\$298,609.80	\$51,390.20	85.32%
0900 - Supplies, Mat'l, And Operating	\$73,000.00	\$71,314.91	\$1,194.80	\$72,509.71	\$490.29	\$0.00	\$72,509.71	\$490.29	99.33%
1000 - Transportation Equip Operation	\$20,000.00	\$7,069.95	\$0.00	\$7,069.95	\$12,930.05	\$0.00	\$7,069.95	\$12,930.05	35.35%
1400 - Other Equipment Purchases	\$266,940.00	\$72,295.39	\$15,270.75	\$87,566.14	\$179,373.86	\$0.00	\$87,566.14	\$179,373.86	32.80%
1600 - Miscellaneous	\$5,569,950.00	\$833,445.00	\$0.00	\$833,445.00	\$4,736,505.00	\$0.00	\$833,445.00	\$4,736,505.00	14.96%
Total:	\$8,905,875.00	\$3,322,402.60	\$2,577,104.65	\$5,899,507.25	\$3,006,367.75	\$0.00	\$5,899,507.25	\$3,006,367.75	66.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$8,905,875.00	\$3,322,402.60	\$2,577,104.65	\$5,899,507.25	\$3,006,367.75	\$0.00	\$5,899,507.25	\$3,006,367.75	66.24%
Total:	\$8,905,875.00	\$3,322,402.60	\$2,577,104.65	\$5,899,507.25	\$3,006,367.75	\$0.00	\$5,899,507.25	\$3,006,367.75	66.24%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
0800 - Services	\$1,694,500.00	\$33,550.00	\$1,065,910.00	\$1,099,460.00	\$595,040.00	\$0.00	\$1,099,460.00	\$595,040.00	64.88%
1200 - Capital Outlay	\$1,204,000.00	\$0.00	\$0.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$1,204,000.00	0.00%
Total:	\$4,898,500.00	\$33,550.00	\$1,065,910.00	\$1,099,460.00	\$3,799,040.00	\$0.00	\$1,099,460.00	\$3,799,040.00	22.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$4,898,500.00	\$33,550.00	\$1,065,910.00	\$1,099,460.00	\$3,799,040.00	\$0.00	\$1,099,460.00	\$3,799,040.00	22.44%
Total:	\$4,898,500.00	\$33,550.00	\$1,065,910.00	\$1,099,460.00	\$3,799,040.00	\$0.00	\$1,099,460.00	\$3,799,040.00	22.44%

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Budget Fiscal Year 2024 through 3/31/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,471,514.00	\$9,165,662.60	\$0.00	\$9,165,662.60	\$8,305,851.40	\$0.00	\$9,165,662.60	\$8,305,851.40	52.46%
0200 - Employee Benefit	\$8,142,601.00	\$3,860,297.77	\$0.00	\$3,860,297.77	\$4,282,303.23	\$0.00	\$3,860,297.77	\$4,282,303.23	47.41%
0300 - Travel, In-State	\$110,000.00	\$35,326.00	\$0.00	\$35,326.00	\$74,674.00	\$0.00	\$35,326.00	\$74,674.00	32.11%
0400 - Travel, Out-Of-State	\$25,000.00	\$7,248.11	\$0.00	\$7,248.11	\$17,751.89	\$0.00	\$7,248.11	\$17,751.89	28.99%
0500 - Repair And Maintenance	\$1,500,000.00	\$517,080.37	\$694,196.21	\$1,211,276.58	\$288,723.42	\$0.00	\$1,211,276.58	\$288,723.42	80.75%
0600 - Rentals And Leases	\$295,000.00	\$84,677.22	\$94,640.17	\$179,317.39	\$115,682.61	\$0.00	\$179,317.39	\$115,682.61	60.79%
0700 - Utilities And Communication	\$6,200,000.00	\$2,633,717.48	\$247,066.32	\$2,880,783.80	\$3,319,216.20	\$0.00	\$2,880,783.80	\$3,319,216.20	46.46%
0800 - Services	\$3,150,000.00	\$1,015,438.61	\$1,078,510.34	\$2,093,948.95	\$1,056,051.05	\$0.00	\$2,093,948.95	\$1,056,051.05	66.47%
0900 - Supplies, Mat'l, And Operating	\$9,400,000.00	\$5,101,726.52	\$196,558.18	\$5,298,284.70	\$4,101,715.30	\$0.00	\$5,298,284.70	\$4,101,715.30	56.36%
1000 - Transportation Equip Operation	\$1,145,000.00	\$442,950.94	\$577,535.90	\$1,020,486.84	\$124,513.16	\$0.00	\$1,020,486.84	\$124,513.16	89.13%
1100 - Grants And Benefits	\$130,000.00	\$7,970.21	\$0.00	\$7,970.21	\$122,029.79	\$0.00	\$7,970.21	\$122,029.79	6.13%
1300 - Transportation Equipment Purch	\$1,950,000.00	\$639,000.96	\$662,751.30	\$1,301,752.26	\$648,247.74	\$0.00	\$1,301,752.26	\$648,247.74	66.76%
1400 - Other Equipment Purchases	\$1,153,574.00	\$197,455.51	\$127,666.97	\$325,122.48	\$828,451.52	\$0.00	\$325,122.48	\$828,451.52	28.18%
Total:	\$50,672,689.00	\$23,708,552.30	\$3,678,925.39	\$27,387,477.69	\$23,285,211.31	\$0.00	\$27,387,477.69	\$23,285,211.31	54.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$50,672,689.00	\$23,708,552.30	\$3,678,925.39	\$27,387,477.69	\$23,285,211.31	\$0.00	\$27,387,477.69	\$23,285,211.31	54.05%
Total:	\$50,672,689.00	\$23,708,552.30	\$3,678,925.39	\$27,387,477.69	\$23,285,211.31	\$0.00	\$27,387,477.69	\$23,285,211.31	54.05%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$0.00	\$218.12	\$0.00	\$218.12	(\$218.12)	\$0.00	\$218.12	(\$218.12)	0.00%
Total:	\$0.00	\$218.12	\$0.00	\$218.12	(\$218.12)	\$0.00	\$218.12	(\$218.12)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$218.12	\$0.00	\$218.12	(\$218.12)	\$0.00	\$218.12	(\$218.12)	0.00%
Total:	\$0.00	\$218.12	\$0.00	\$218.12	(\$218.12)	\$0.00	\$218.12	(\$218.12)	0.00%

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 Budget Management Report
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,395.75	\$0.00	\$1,395.75	(\$1,395.75)	\$0.00	\$1,395.75	(\$1,395.75)	0.00%
Total:	\$0.00	\$1,395.75	\$0.00	\$1,395.75	(\$1,395.75)	\$0.00	\$1,395.75	(\$1,395.75)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$1,395.75	\$0.00	\$1,395.75	(\$1,395.75)	\$0.00	\$1,395.75	(\$1,395.75)	0.00%
Total:	\$0.00	\$1,395.75	\$0.00	\$1,395.75	(\$1,395.75)	\$0.00	\$1,395.75	(\$1,395.75)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function:

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$276.21	\$0.00	\$276.21	(\$276.21)	\$0.00	\$276.21	(\$276.21)	0.00%
Total:	\$0.00	\$276.21	\$0.00	\$276.21	(\$276.21)	\$0.00	\$276.21	(\$276.21)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$276.21	\$0.00	\$276.21	(\$276.21)	\$0.00	\$276.21	(\$276.21)	0.00%
Total:	\$0.00	\$276.21	\$0.00	\$276.21	(\$276.21)	\$0.00	\$276.21	(\$276.21)	0.00%

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Department: 004 - Conservation & Nat Resources
 Fund: 0563 - Conservation Administrative
 Appropriation Unit: 314 - Administrative Services

Appropriation Class: 314 - Administrative Services
 Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,345,962.00	\$2,428,640.91	\$0.00	\$2,428,640.91	\$2,917,321.09	\$0.00	\$2,428,640.91	\$2,917,321.09	45.43%
0200 - Employee Benefit	\$1,986,780.00	\$807,499.41	\$0.00	\$807,499.41	\$1,179,280.59	\$0.00	\$807,499.41	\$1,179,280.59	40.64%
0300 - Travel, In-State	\$73,100.00	\$9,765.38	\$0.00	\$9,765.38	\$63,334.62	\$0.00	\$9,765.38	\$63,334.62	13.36%
0400 - Travel, Out-Of-State	\$41,059.00	\$11,019.20	\$0.00	\$11,019.20	\$30,039.80	\$0.00	\$11,019.20	\$30,039.80	26.84%
0500 - Repair And Maintenance	\$29,740.00	\$1,335.73	\$547.21	\$1,882.94	\$27,857.06	\$0.00	\$1,882.94	\$27,857.06	6.33%
0600 - Rentals And Leases	\$599,358.00	\$106,276.89	\$16,740.12	\$123,017.01	\$476,340.99	\$0.00	\$123,017.01	\$476,340.99	20.52%
0700 - Utilities And Communication	\$344,313.00	\$21,258.69	\$21,121.86	\$42,380.55	\$301,932.45	\$0.00	\$42,380.55	\$301,932.45	12.31%
0800 - Services	\$2,981,647.00	\$1,071,868.24	\$267,710.24	\$1,339,578.48	\$1,642,068.52	\$0.00	\$1,339,578.48	\$1,642,068.52	44.93%
0900 - Supplies, Mat'l, And Operating	\$474,000.00	\$198,814.76	\$108,057.06	\$306,871.82	\$167,128.18	\$0.00	\$306,871.82	\$167,128.18	64.74%
1000 - Transportation Equip Operation	\$112,258.00	\$12,436.87	\$15,854.06	\$28,290.93	\$83,967.07	\$0.00	\$28,290.93	\$83,967.07	25.20%
1100 - Grants And Benefits	\$100.00	\$0.00	\$63.50	\$63.50	\$36.50	\$0.00	\$63.50	\$36.50	63.50%
1300 - Transportation Equipment Purch	\$80,000.00	\$7,177.06	\$0.00	\$7,177.06	\$72,822.94	\$0.00	\$7,177.06	\$72,822.94	8.97%
1400 - Other Equipment Purchases	\$252,100.00	\$34,254.65	\$15,294.73	\$49,549.38	\$202,550.62	\$0.00	\$49,549.38	\$202,550.62	19.65%
Total:	\$12,320,417.00	\$4,710,347.79	\$445,388.78	\$5,155,736.57	\$7,164,680.43	\$0.00	\$5,155,736.57	\$7,164,680.43	41.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$12,320,417.00	\$4,710,347.79	\$445,388.78	\$5,155,736.57	\$7,164,680.43	\$0.00	\$5,155,736.57	\$7,164,680.43	41.85%
Total:	\$12,320,417.00	\$4,710,347.79	\$445,388.78	\$5,155,736.57	\$7,164,680.43	\$0.00	\$5,155,736.57	\$7,164,680.43	41.85%

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Department: 004 - Conservation & Nat Resources
 Fund: 0563 - Conservation Administrative
 Appropriation Unit: 314 - Administrative Services

Appropriation Class: 314 - Administrative Services
 Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$195.50	\$0.00	\$195.50	(\$195.50)	\$0.00	\$195.50	(\$195.50)	0.00%
Total:	\$0.00	\$195.50	\$0.00	\$195.50	(\$195.50)	\$0.00	\$195.50	(\$195.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$0.00	\$195.50	\$0.00	\$195.50	(\$195.50)	\$0.00	\$195.50	(\$195.50)	0.00%
Total:	\$0.00	\$195.50	\$0.00	\$195.50	(\$195.50)	\$0.00	\$195.50	(\$195.50)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,921,307.00	\$10,638,503.10	\$0.00	\$10,638,503.10	\$14,282,803.90	\$0.00	\$10,638,503.10	\$14,282,803.90	42.69%
0200 - Employee Benefit	\$10,322,578.00	\$3,908,598.92	\$0.00	\$3,908,598.92	\$6,413,979.08	\$0.00	\$3,908,598.92	\$6,413,979.08	37.86%
0300 - Travel, In-State	\$458,054.00	\$96,528.49	\$0.00	\$96,528.49	\$361,525.51	\$0.00	\$96,528.49	\$361,525.51	21.07%
0400 - Travel, Out-Of-State	\$270,973.00	\$42,546.90	\$0.00	\$42,546.90	\$228,426.10	\$0.00	\$42,546.90	\$228,426.10	15.70%
0500 - Repair And Maintenance	\$1,013,625.00	\$185,019.20	\$185,636.72	\$370,655.92	\$642,969.08	\$0.00	\$370,655.92	\$642,969.08	36.57%
0600 - Rentals And Leases	\$701,122.00	\$334,719.22	\$44,011.73	\$378,730.95	\$322,391.05	\$0.00	\$378,730.95	\$322,391.05	54.02%
0700 - Utilities And Communication	\$917,200.00	\$223,560.65	\$164,180.09	\$387,740.74	\$529,459.26	\$0.00	\$387,740.74	\$529,459.26	42.27%
0800 - Services	\$3,207,600.00	\$749,179.50	\$199,073.13	\$948,252.63	\$2,259,347.37	\$0.00	\$948,252.63	\$2,259,347.37	29.56%
0900 - Supplies, Mat'l, And Operating	\$3,288,951.00	\$1,414,129.58	\$423,265.25	\$1,837,394.83	\$1,451,556.17	\$0.00	\$1,837,394.83	\$1,451,556.17	55.87%
1000 - Transportation Equip Operation	\$2,993,414.00	\$715,303.10	\$879,905.83	\$1,595,208.93	\$1,398,205.07	\$0.00	\$1,595,208.93	\$1,398,205.07	53.29%
1100 - Grants And Benefits	\$3,976,906.00	\$361,511.06	\$1,948,390.16	\$2,309,901.22	\$1,667,004.78	\$0.00	\$2,309,901.22	\$1,667,004.78	58.08%
1300 - Transportation Equipment Purch	\$5,290,000.00	\$2,204,755.01	\$1,546,453.20	\$3,751,208.21	\$1,538,791.79	\$0.00	\$3,751,208.21	\$1,538,791.79	70.91%
1400 - Other Equipment Purchases	\$1,173,683.00	\$149,246.31	\$269,317.48	\$418,563.79	\$755,119.21	\$0.00	\$418,563.79	\$755,119.21	35.66%
1600 - Miscellaneous	\$4,911,675.00	\$1,014,134.00	\$0.00	\$1,014,134.00	\$3,897,541.00	\$0.00	\$1,014,134.00	\$3,897,541.00	20.65%
Total:	\$63,447,088.00	\$22,037,735.04	\$5,660,233.59	\$27,697,968.63	\$35,749,119.37	\$0.00	\$27,697,968.63	\$35,749,119.37	43.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$63,447,088.00	\$22,037,735.04	\$5,660,233.59	\$27,697,968.63	\$35,749,119.37	\$0.00	\$27,697,968.63	\$35,749,119.37	43.66%
Total:	\$63,447,088.00	\$22,037,735.04	\$5,660,233.59	\$27,697,968.63	\$35,749,119.37	\$0.00	\$27,697,968.63	\$35,749,119.37	43.66%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$69,650.33	\$549,338.39	\$618,988.72	(\$618,988.72)	\$0.00	\$618,988.72	(\$618,988.72)	0.00%
Total:	\$0.00	\$69,650.33	\$549,338.39	\$618,988.72	(\$618,988.72)	\$0.00	\$618,988.72	(\$618,988.72)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$0.00	\$69,650.33	\$549,338.39	\$618,988.72	(\$618,988.72)	\$0.00	\$618,988.72	(\$618,988.72)	0.00%
Total:	\$0.00	\$69,650.33	\$549,338.39	\$618,988.72	(\$618,988.72)	\$0.00	\$618,988.72	(\$618,988.72)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 1782 - State Reservoir Management Grant Fund

Function: 0164 - Game and Fish

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1782 - State Reservoir Management Grant Fund	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

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Department: 004 - Conservation & Nat Resources
 Fund: 0303 - Seafoods Fund
 Appropriation Unit: 317 - Marine Resources

Appropriation Class: 317 - Marine Resources
 Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,437,491.00	\$1,918,350.66	\$0.00	\$1,918,350.66	\$2,519,140.34	\$0.00	\$1,918,350.66	\$2,519,140.34	43.23%
0200 - Employee Benefit	\$1,911,401.00	\$752,603.50	\$0.00	\$752,603.50	\$1,158,797.50	\$0.00	\$752,603.50	\$1,158,797.50	39.37%
0300 - Travel, In-State	\$26,000.00	\$810.75	\$0.00	\$810.75	\$25,189.25	\$0.00	\$810.75	\$25,189.25	3.12%
0400 - Travel, Out-Of-State	\$34,145.00	\$4,968.98	\$0.00	\$4,968.98	\$29,176.02	\$0.00	\$4,968.98	\$29,176.02	14.55%
0500 - Repair And Maintenance	\$1,720,000.00	\$27,502.30	\$424,783.64	\$452,285.94	\$1,267,714.06	\$0.00	\$452,285.94	\$1,267,714.06	26.30%
0600 - Rentals And Leases	\$67,086.00	\$28,161.66	\$16,722.36	\$44,884.02	\$22,201.98	\$0.00	\$44,884.02	\$22,201.98	66.91%
0700 - Utilities And Communication	\$232,000.00	\$65,784.66	\$18,474.80	\$84,259.46	\$147,740.54	\$0.00	\$84,259.46	\$147,740.54	36.32%
0800 - Services	\$439,500.00	\$106,553.88	\$66,686.00	\$173,239.88	\$266,260.12	\$0.00	\$173,239.88	\$266,260.12	39.42%
0900 - Supplies, Mat'l, And Operating	\$512,000.00	\$389,210.31	\$47,945.28	\$437,155.59	\$74,844.41	\$0.00	\$437,155.59	\$74,844.41	85.38%
1000 - Transportation Equip Operation	\$349,949.00	\$112,808.07	\$179,598.57	\$292,406.64	\$57,542.36	\$0.00	\$292,406.64	\$57,542.36	83.56%
1100 - Grants And Benefits	\$2,114,058.00	\$299,714.22	\$395,529.00	\$695,243.22	\$1,418,814.78	\$0.00	\$695,243.22	\$1,418,814.78	32.89%
1200 - Capital Outlay	\$7,470,431.00	\$52,494.17	\$1,073,005.88	\$1,125,500.05	\$6,344,930.95	\$0.00	\$1,125,500.05	\$6,344,930.95	15.07%
1300 - Transportation Equipment Purch	\$1,799,000.00	\$172,226.04	\$308,147.10	\$480,373.14	\$1,318,626.86	\$0.00	\$480,373.14	\$1,318,626.86	26.70%
1400 - Other Equipment Purchases	\$768,394.00	\$99,635.33	\$3,785.27	\$103,420.60	\$664,973.40	\$0.00	\$103,420.60	\$664,973.40	13.46%
1600 - Miscellaneous	\$893,325.00	\$178,059.00	\$0.00	\$178,059.00	\$715,266.00	\$0.00	\$178,059.00	\$715,266.00	19.93%
Total:	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%
Total:	\$22,774,780.00	\$4,208,883.53	\$2,534,677.90	\$6,743,561.43	\$16,031,218.57	\$0.00	\$6,743,561.43	\$16,031,218.57	29.61%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$255,339.00	\$16,658.67	\$0.00	\$16,658.67	\$238,680.33	\$0.00	\$16,658.67	\$238,680.33	6.52%
0200 - Employee Benefit	\$148,097.00	\$7,322.67	\$0.00	\$7,322.67	\$140,774.33	\$0.00	\$7,322.67	\$140,774.33	4.94%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$33,293.00	\$417.85	\$304.99	\$722.84	\$32,570.16	\$0.00	\$722.84	\$32,570.16	2.17%
0800 - Services	\$42,290.00	\$0.00	\$0.00	\$0.00	\$42,290.00	\$0.00	\$0.00	\$42,290.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$227,455.00	\$476.51	\$0.00	\$476.51	\$226,978.49	\$0.00	\$476.51	\$226,978.49	0.21%
1000 - Transportation Equip Operation	\$20,243.00	\$151.54	\$0.00	\$151.54	\$20,091.46	\$0.00	\$151.54	\$20,091.46	0.75%
1100 - Grants And Benefits	\$125,526.00	\$18,582.80	\$84,759.83	\$103,342.63	\$22,183.37	\$0.00	\$103,342.63	\$22,183.37	82.33%
1200 - Capital Outlay	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$105,300.00	0.00%
1300 - Transportation Equipment Purch	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
1400 - Other Equipment Purchases	\$110,010.00	\$0.00	\$28.27	\$28.27	\$109,981.73	\$0.00	\$28.27	\$109,981.73	0.03%
Total:	\$1,078,053.00	\$43,610.04	\$85,093.09	\$128,703.13	\$949,349.87	\$0.00	\$128,703.13	\$949,349.87	11.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$1,078,053.00	\$43,610.04	\$85,093.09	\$128,703.13	\$949,349.87	\$0.00	\$128,703.13	\$949,349.87	11.94%
Total:	\$1,078,053.00	\$43,610.04	\$85,093.09	\$128,703.13	\$949,349.87	\$0.00	\$128,703.13	\$949,349.87	11.94%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$738,469.00	\$190,283.76	\$0.00	\$190,283.76	\$548,185.24	\$0.00	\$190,283.76	\$548,185.24	25.77%
0200 - Employee Benefit	\$327,702.00	\$74,624.01	\$0.00	\$74,624.01	\$253,077.99	\$0.00	\$74,624.01	\$253,077.99	22.77%
0300 - Travel, In-State	\$17,000.00	\$1,339.23	\$0.00	\$1,339.23	\$15,660.77	\$0.00	\$1,339.23	\$15,660.77	7.88%
0400 - Travel, Out-Of-State	\$23,000.00	\$5,992.09	\$0.00	\$5,992.09	\$17,007.91	\$0.00	\$5,992.09	\$17,007.91	26.05%
0500 - Repair And Maintenance	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$10,479.13	\$0.00	\$10,479.13	\$23,534.87	\$0.00	\$10,479.13	\$23,534.87	30.81%
0700 - Utilities And Communication	\$15,000.00	\$3,298.00	\$5,495.08	\$8,793.08	\$6,206.92	\$0.00	\$8,793.08	\$6,206.92	58.62%
0800 - Services	\$2,000,000.00	\$417,492.13	\$707,818.47	\$1,125,310.60	\$874,689.40	\$0.00	\$1,125,310.60	\$874,689.40	56.27%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$3,007.67	\$202.02	\$3,209.69	\$21,790.31	\$0.00	\$3,209.69	\$21,790.31	12.84%
1000 - Transportation Equip Operation	\$27,000.00	\$1,302.44	\$848.81	\$2,151.25	\$24,848.75	\$0.00	\$2,151.25	\$24,848.75	7.97%
1100 - Grants And Benefits	\$19,149,499.00	\$979,128.30	\$4,296,880.22	\$5,276,008.52	\$13,873,490.48	\$0.00	\$5,276,008.52	\$13,873,490.48	27.55%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$15,200.00	\$0.00	\$4,951.19	\$4,951.19	\$10,248.81	\$0.00	\$4,951.19	\$10,248.81	32.57%
Total:	\$22,615,884.00	\$1,686,946.76	\$5,016,195.79	\$6,703,142.55	\$15,912,741.45	\$0.00	\$6,703,142.55	\$15,912,741.45	29.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,615,884.00	\$1,686,946.76	\$5,016,195.79	\$6,703,142.55	\$15,912,741.45	\$0.00	\$6,703,142.55	\$15,912,741.45	29.64%
Total:	\$22,615,884.00	\$1,686,946.76	\$5,016,195.79	\$6,703,142.55	\$15,912,741.45	\$0.00	\$6,703,142.55	\$15,912,741.45	29.64%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,240.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	0.00%
0200 - Employee Benefit	\$22,423.00	\$0.00	\$0.00	\$0.00	\$22,423.00	\$0.00	\$0.00	\$22,423.00	0.00%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$0.00	\$0.00	\$0.00	\$34,014.00	\$0.00	\$0.00	\$34,014.00	0.00%
0700 - Utilities And Communication	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	0.00%
0800 - Services	\$6,000,000.00	\$355,142.41	\$20,557.42	\$375,699.83	\$5,624,300.17	\$0.00	\$375,699.83	\$5,624,300.17	6.26%
0900 - Supplies, Mat'l, And Operating	\$25,224.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	0.00%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$124,998,368.00	\$9,896,539.51	\$95,100,379.24	\$104,996,918.75	\$20,001,449.25	\$0.00	\$104,996,918.75	\$20,001,449.25	84.00%
1200 - Capital Outlay	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0.00%
1400 - Other Equipment Purchases	\$11,421.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$0.00	\$0.00	\$11,421.00	0.00%
Total:	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%
Total:	\$143,227,886.00	\$10,251,681.92	\$95,120,936.66	\$105,372,618.58	\$37,855,267.42	\$0.00	\$105,372,618.58	\$37,855,267.42	73.57%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 005

Report Description

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

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Department: 005 - Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,878,305.00	\$119,783,138.72	\$0.00	\$119,783,138.72	\$108,095,166.28	\$0.00	\$119,783,138.72	\$108,095,166.28	52.56%
0200 - Employee Benefit	\$86,951,302.00	\$40,179,534.07	\$0.00	\$40,179,534.07	\$46,771,767.93	\$0.00	\$40,179,534.07	\$46,771,767.93	46.21%
0300 - Travel, In-State	\$1,231,850.00	\$405,263.38	\$0.00	\$405,263.38	\$826,586.62	\$0.00	\$405,263.38	\$826,586.62	32.90%
0400 - Travel, Out-Of-State	\$160,000.00	\$48,346.26	\$0.00	\$48,346.26	\$111,653.74	\$0.00	\$48,346.26	\$111,653.74	30.22%
0500 - Repair And Maintenance	\$10,396,700.00	\$2,199,438.56	\$832,846.29	\$3,032,284.85	\$7,364,415.15	\$0.00	\$3,032,284.85	\$7,364,415.15	29.17%
0600 - Rentals And Leases	\$5,953,000.00	\$2,530,593.47	\$382,346.21	\$2,912,939.68	\$3,040,060.32	\$0.00	\$2,912,939.68	\$3,040,060.32	48.93%
0700 - Utilities And Communication	\$20,094,513.00	\$8,473,759.66	\$356,410.26	\$8,830,169.92	\$11,264,343.08	\$0.00	\$8,830,169.92	\$11,264,343.08	43.94%
0800 - Services	\$307,321,456.00	\$129,403,214.17	\$27,250,876.70	\$156,654,090.87	\$150,667,365.13	\$0.00	\$156,654,090.87	\$150,667,365.13	50.97%
0900 - Supplies, Mat'l, And Operating	\$79,199,409.00	\$31,841,442.12	\$7,324,624.99	\$39,166,067.11	\$40,033,341.89	\$0.00	\$39,166,067.11	\$40,033,341.89	49.45%
1000 - Transportation Equip Operation	\$5,203,900.00	\$1,705,898.46	\$217,208.04	\$1,923,106.50	\$3,280,793.50	\$0.00	\$1,923,106.50	\$3,280,793.50	36.96%
1100 - Grants And Benefits	\$17,181,439.00	\$5,142,997.35	\$62.40	\$5,143,059.75	\$12,038,379.25	\$0.00	\$5,143,059.75	\$12,038,379.25	29.93%
1200 - Capital Outlay	\$42,408,916.00	\$3,665,940.94	\$100,000.00	\$3,765,940.94	\$38,642,975.06	\$0.00	\$3,765,940.94	\$38,642,975.06	8.88%
1300 - Transportation Equipment Purch	\$5,602,161.00	\$1,576,073.78	\$2,683,370.95	\$4,259,444.73	\$1,342,716.27	\$0.00	\$4,259,444.73	\$1,342,716.27	76.03%
1400 - Other Equipment Purchases	\$12,823,200.00	\$788,623.92	\$3,816,152.42	\$4,604,776.34	\$8,218,423.66	\$0.00	\$4,604,776.34	\$8,218,423.66	35.91%
1500 - Debt Service	\$6,710,750.00	\$4,577,391.31	\$0.00	\$4,577,391.31	\$2,133,358.69	\$0.00	\$4,577,391.31	\$2,133,358.69	68.21%
Total:	\$829,116,901.00	\$352,321,656.17	\$42,963,898.26	\$395,285,554.43	\$433,831,346.57	\$0.00	\$395,285,554.43	\$433,831,346.57	47.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$705,037,265.00	\$337,174,038.41	\$30,815,816.13	\$367,989,854.54	\$337,047,410.46	\$0.00	\$367,989,854.54	\$337,047,410.46	52.19%
0200 - Education Trust Fund	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
0382 - Corrections Special Revenue	\$74,403,615.00	\$9,061,820.86	\$10,576,783.00	\$19,638,603.86	\$54,765,011.14	\$0.00	\$19,638,603.86	\$54,765,011.14	26.39%
0432 - Industrial Revolving Fund	\$35,608,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$29,134,981.16	\$0.00	\$6,473,406.84	\$29,134,981.16	18.18%
0923 - Aci Miscellaneous Revenue	\$9,567,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$8,383,943.81	\$0.00	\$1,183,689.19	\$8,383,943.81	12.37%
1822 - Opioid Treatment and Abatement Fund	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$829,116,901.00	\$352,321,656.17	\$42,963,898.26	\$395,285,554.43	\$433,831,346.57	\$0.00	\$395,285,554.43	\$433,831,346.57	47.68%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
0432 - Industrial Revolving Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0923 - Aci Miscellaneous Revenue	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,059,636.00	\$102,892,606.73	\$0.00	\$102,892,606.73	\$91,167,029.27	\$0.00	\$102,892,606.73	\$91,167,029.27	53.02%
0200 - Employee Benefit	\$73,468,842.00	\$34,227,685.97	\$0.00	\$34,227,685.97	\$39,241,156.03	\$0.00	\$34,227,685.97	\$39,241,156.03	46.59%
0300 - Travel, In-State	\$914,550.00	\$296,585.74	\$0.00	\$296,585.74	\$617,964.26	\$0.00	\$296,585.74	\$617,964.26	32.43%
0400 - Travel, Out-Of-State	\$60,000.00	\$9,452.10	\$0.00	\$9,452.10	\$50,547.90	\$0.00	\$9,452.10	\$50,547.90	15.75%
0500 - Repair And Maintenance	\$9,681,700.00	\$2,046,232.87	\$786,691.56	\$2,832,924.43	\$6,848,775.57	\$0.00	\$2,832,924.43	\$6,848,775.57	29.26%
0600 - Rentals And Leases	\$5,451,000.00	\$2,464,073.47	\$319,228.56	\$2,783,302.03	\$2,667,697.97	\$0.00	\$2,783,302.03	\$2,667,697.97	51.06%
0700 - Utilities And Communication	\$18,914,513.00	\$8,087,243.87	\$326,224.00	\$8,413,467.87	\$10,501,045.13	\$0.00	\$8,413,467.87	\$10,501,045.13	44.48%
0800 - Services	\$306,566,456.00	\$129,275,169.96	\$27,092,898.79	\$156,368,068.75	\$150,198,387.25	\$0.00	\$156,368,068.75	\$150,198,387.25	51.01%
0900 - Supplies, Mat'l, And Operating	\$50,095,048.00	\$28,532,380.51	\$7,312,432.63	\$35,844,813.14	\$14,250,234.86	\$0.00	\$35,844,813.14	\$14,250,234.86	71.55%
1000 - Transportation Equip Operation	\$4,948,900.00	\$1,625,656.92	\$93,146.85	\$1,718,803.77	\$3,230,096.23	\$0.00	\$1,718,803.77	\$3,230,096.23	34.73%
1100 - Grants And Benefits	\$17,181,439.00	\$5,142,997.35	\$62.40	\$5,143,059.75	\$12,038,379.25	\$0.00	\$5,143,059.75	\$12,038,379.25	29.93%
1200 - Capital Outlay	\$36,608,916.00	\$3,665,940.94	\$100,000.00	\$3,765,940.94	\$32,842,975.06	\$0.00	\$3,765,940.94	\$32,842,975.06	10.29%
1300 - Transportation Equipment Purch	\$4,252,161.00	\$1,576,073.78	\$2,165,887.07	\$3,741,960.85	\$510,200.15	\$0.00	\$3,741,960.85	\$510,200.15	88.00%
1400 - Other Equipment Purchases	\$9,130,000.00	\$713,256.21	\$3,196,027.27	\$3,909,283.48	\$5,220,716.52	\$0.00	\$3,909,283.48	\$5,220,716.52	42.82%
1500 - Debt Service	\$6,710,750.00	\$4,577,391.31	\$0.00	\$4,577,391.31	\$2,133,358.69	\$0.00	\$4,577,391.31	\$2,133,358.69	68.21%
Total:	\$738,043,911.00	\$325,132,747.73	\$41,392,599.13	\$366,525,346.86	\$371,518,564.14	\$0.00	\$366,525,346.86	\$371,518,564.14	49.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$662,140,296.00	\$316,070,926.87	\$30,815,816.13	\$346,886,743.00	\$315,253,553.00	\$0.00	\$346,886,743.00	\$315,253,553.00	52.39%
0382 - Corrections Special Revenue	\$74,403,615.00	\$9,061,820.86	\$10,576,783.00	\$19,638,603.86	\$54,765,011.14	\$0.00	\$19,638,603.86	\$54,765,011.14	26.39%
1822 - Opioid Treatment and Abatement Fund	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$738,043,911.00	\$325,132,747.73	\$41,392,599.13	\$366,525,346.86	\$371,518,564.14	\$0.00	\$366,525,346.86	\$371,518,564.14	49.66%

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Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,367,922.92	\$0.00	\$1,367,922.92	\$1,981,177.08	\$0.00	\$1,367,922.92	\$1,981,177.08	40.84%
0200 - Employee Benefit	\$1,396,360.00	\$497,486.59	\$0.00	\$497,486.59	\$898,873.41	\$0.00	\$497,486.59	\$898,873.41	35.63%
0300 - Travel, In-State	\$41,000.00	\$10,641.27	\$0.00	\$10,641.27	\$30,358.73	\$0.00	\$10,641.27	\$30,358.73	25.95%
0400 - Travel, Out-Of-State	\$40,000.00	\$11,068.57	\$0.00	\$11,068.57	\$28,931.43	\$0.00	\$11,068.57	\$28,931.43	27.67%
0500 - Repair And Maintenance	\$715,000.00	\$153,205.69	\$46,154.73	\$199,360.42	\$515,639.58	\$0.00	\$199,360.42	\$515,639.58	27.88%
0600 - Rentals And Leases	\$502,000.00	\$66,520.00	\$63,117.65	\$129,637.65	\$372,362.35	\$0.00	\$129,637.65	\$372,362.35	25.82%
0700 - Utilities And Communication	\$1,180,000.00	\$386,515.79	\$30,186.26	\$416,702.05	\$763,297.95	\$0.00	\$416,702.05	\$763,297.95	35.31%
0800 - Services	\$755,000.00	\$128,044.21	\$157,977.91	\$286,022.12	\$468,977.88	\$0.00	\$286,022.12	\$468,977.88	37.88%
0900 - Supplies, Mat'l, And Operating	\$29,099,361.00	\$3,308,782.61	\$12,192.36	\$3,320,974.97	\$25,778,386.03	\$0.00	\$3,320,974.97	\$25,778,386.03	11.41%
1000 - Transportation Equip Operation	\$255,000.00	\$80,241.54	\$124,061.19	\$204,302.73	\$50,697.27	\$0.00	\$204,302.73	\$50,697.27	80.12%
1200 - Capital Outlay	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,350,000.00	\$0.00	\$517,483.88	\$517,483.88	\$832,516.12	\$0.00	\$517,483.88	\$832,516.12	38.33%
1400 - Other Equipment Purchases	\$3,693,200.00	\$75,367.71	\$620,125.15	\$695,492.86	\$2,997,707.14	\$0.00	\$695,492.86	\$2,997,707.14	18.83%
Total:	\$43,176,021.00	\$6,085,796.90	\$1,571,299.13	\$7,657,096.03	\$35,518,924.97	\$0.00	\$7,657,096.03	\$35,518,924.97	17.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$35,108,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$28,634,981.16	\$0.00	\$6,473,406.84	\$28,634,981.16	18.44%
0923 - Aci Miscellaneous Revenue	\$8,067,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$6,883,943.81	\$0.00	\$1,183,689.19	\$6,883,943.81	14.67%
Total:	\$43,176,021.00	\$6,085,796.90	\$1,571,299.13	\$7,657,096.03	\$35,518,924.97	\$0.00	\$7,657,096.03	\$35,518,924.97	17.73%

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Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistical Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,469,569.00	\$15,522,609.07	\$0.00	\$15,522,609.07	\$14,946,959.93	\$0.00	\$15,522,609.07	\$14,946,959.93	50.94%
0200 - Employee Benefit	\$12,086,100.00	\$5,454,361.51	\$0.00	\$5,454,361.51	\$6,631,738.49	\$0.00	\$5,454,361.51	\$6,631,738.49	45.13%
0300 - Travel, In-State	\$276,300.00	\$98,036.37	\$0.00	\$98,036.37	\$178,263.63	\$0.00	\$98,036.37	\$178,263.63	35.48%
0400 - Travel, Out-Of-State	\$60,000.00	\$27,825.59	\$0.00	\$27,825.59	\$32,174.41	\$0.00	\$27,825.59	\$32,174.41	46.38%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$279.00	\$0.00	\$279.00	\$4,721.00	\$0.00	\$279.00	\$4,721.00	5.58%
Total:	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%
Total:	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

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

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

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

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

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

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

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

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,059,636.00	\$102,892,606.73	\$0.00	\$102,892,606.73	\$91,167,029.27	\$0.00	\$102,892,606.73	\$91,167,029.27	53.02%
0200 - Employee Benefit	\$73,468,842.00	\$34,227,685.97	\$0.00	\$34,227,685.97	\$39,241,156.03	\$0.00	\$34,227,685.97	\$39,241,156.03	46.59%
0300 - Travel, In-State	\$914,550.00	\$296,585.74	\$0.00	\$296,585.74	\$617,964.26	\$0.00	\$296,585.74	\$617,964.26	32.43%
0400 - Travel, Out-Of-State	\$60,000.00	\$9,452.10	\$0.00	\$9,452.10	\$50,547.90	\$0.00	\$9,452.10	\$50,547.90	15.75%
0500 - Repair And Maintenance	\$9,681,700.00	\$2,046,232.87	\$786,691.56	\$2,832,924.43	\$6,848,775.57	\$0.00	\$2,832,924.43	\$6,848,775.57	29.26%
0600 - Rentals And Leases	\$5,451,000.00	\$2,464,073.47	\$319,228.56	\$2,783,302.03	\$2,667,697.97	\$0.00	\$2,783,302.03	\$2,667,697.97	51.06%
0700 - Utilities And Communication	\$18,914,513.00	\$8,087,243.87	\$326,224.00	\$8,413,467.87	\$10,501,045.13	\$0.00	\$8,413,467.87	\$10,501,045.13	44.48%
0800 - Services	\$238,165,591.00	\$124,906,367.96	\$16,616,115.79	\$141,522,483.75	\$96,643,107.25	\$0.00	\$141,522,483.75	\$96,643,107.25	59.42%
0900 - Supplies, Mat'l, And Operating	\$49,995,048.00	\$28,532,380.51	\$7,312,432.63	\$35,844,813.14	\$14,150,234.86	\$0.00	\$35,844,813.14	\$14,150,234.86	71.70%
1000 - Transportation Equip Operation	\$4,948,900.00	\$1,625,656.92	\$93,146.85	\$1,718,803.77	\$3,230,096.23	\$0.00	\$1,718,803.77	\$3,230,096.23	34.73%
1100 - Grants And Benefits	\$17,181,439.00	\$5,142,997.35	\$62.40	\$5,143,059.75	\$12,038,379.25	\$0.00	\$5,143,059.75	\$12,038,379.25	29.93%
1200 - Capital Outlay	\$35,916,916.00	\$3,550,313.39	\$0.00	\$3,550,313.39	\$32,366,602.61	\$0.00	\$3,550,313.39	\$32,366,602.61	9.88%
1300 - Transportation Equipment Purch	\$4,252,161.00	\$1,576,073.78	\$2,165,887.07	\$3,741,960.85	\$510,200.15	\$0.00	\$3,741,960.85	\$510,200.15	88.00%
1400 - Other Equipment Purchases	\$9,130,000.00	\$713,256.21	\$3,196,027.27	\$3,909,283.48	\$5,220,716.52	\$0.00	\$3,909,283.48	\$5,220,716.52	42.82%
Total:	\$662,140,296.00	\$316,070,926.87	\$30,815,816.13	\$346,886,743.00	\$315,253,553.00	\$0.00	\$346,886,743.00	\$315,253,553.00	52.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$662,140,296.00	\$316,070,926.87	\$30,815,816.13	\$346,886,743.00	\$315,253,553.00	\$0.00	\$346,886,743.00	\$315,253,553.00	52.39%
Total:	\$662,140,296.00	\$316,070,926.87	\$30,815,816.13	\$346,886,743.00	\$315,253,553.00	\$0.00	\$346,886,743.00	\$315,253,553.00	52.39%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$66,900,865.00	\$4,368,802.00	\$10,476,783.00	\$14,845,585.00	\$52,055,280.00	\$0.00	\$14,845,585.00	\$52,055,280.00	22.19%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1200 - Capital Outlay	\$692,000.00	\$115,627.55	\$100,000.00	\$215,627.55	\$476,372.45	\$0.00	\$215,627.55	\$476,372.45	31.16%
1500 - Debt Service	\$6,710,750.00	\$4,577,391.31	\$0.00	\$4,577,391.31	\$2,133,358.69	\$0.00	\$4,577,391.31	\$2,133,358.69	68.21%
Total:	\$74,403,615.00	\$9,061,820.86	\$10,576,783.00	\$19,638,603.86	\$54,765,011.14	\$0.00	\$19,638,603.86	\$54,765,011.14	26.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$74,403,615.00	\$9,061,820.86	\$10,576,783.00	\$19,638,603.86	\$54,765,011.14	\$0.00	\$19,638,603.86	\$54,765,011.14	26.39%
Total:	\$74,403,615.00	\$9,061,820.86	\$10,576,783.00	\$19,638,603.86	\$54,765,011.14	\$0.00	\$19,638,603.86	\$54,765,011.14	26.39%

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Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1822 - Opioid Treatment and Abatement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,367,922.92	\$0.00	\$1,367,922.92	\$1,981,177.08	\$0.00	\$1,367,922.92	\$1,981,177.08	40.84%
0200 - Employee Benefit	\$1,396,360.00	\$497,486.59	\$0.00	\$497,486.59	\$898,873.41	\$0.00	\$497,486.59	\$898,873.41	35.63%
0300 - Travel, In-State	\$41,000.00	\$10,641.27	\$0.00	\$10,641.27	\$30,358.73	\$0.00	\$10,641.27	\$30,358.73	25.95%
0400 - Travel, Out-Of-State	\$40,000.00	\$11,068.57	\$0.00	\$11,068.57	\$28,931.43	\$0.00	\$11,068.57	\$28,931.43	27.67%
0500 - Repair And Maintenance	\$605,000.00	\$153,205.69	\$46,154.73	\$199,360.42	\$405,639.58	\$0.00	\$199,360.42	\$405,639.58	32.95%
0600 - Rentals And Leases	\$480,000.00	\$66,520.00	\$63,117.65	\$129,637.65	\$350,362.35	\$0.00	\$129,637.65	\$350,362.35	27.01%
0700 - Utilities And Communication	\$1,180,000.00	\$386,515.79	\$30,186.26	\$416,702.05	\$763,297.95	\$0.00	\$416,702.05	\$763,297.95	35.31%
0800 - Services	\$700,000.00	\$128,044.21	\$157,977.91	\$286,022.12	\$413,977.88	\$0.00	\$286,022.12	\$413,977.88	40.86%
0900 - Supplies, Mat'l, And Operating	\$23,468,728.00	\$3,308,782.61	\$12,192.36	\$3,320,974.97	\$20,147,753.03	\$0.00	\$3,320,974.97	\$20,147,753.03	14.15%
1000 - Transportation Equip Operation	\$255,000.00	\$80,241.54	\$124,061.19	\$204,302.73	\$50,697.27	\$0.00	\$204,302.73	\$50,697.27	80.12%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
1400 - Other Equipment Purchases	\$2,543,200.00	\$25,804.37	\$3,483.18	\$29,287.55	\$2,513,912.45	\$0.00	\$29,287.55	\$2,513,912.45	1.15%
Total:	\$35,108,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$28,634,981.16	\$0.00	\$6,473,406.84	\$28,634,981.16	18.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$35,108,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$28,634,981.16	\$0.00	\$6,473,406.84	\$28,634,981.16	18.44%
Total:	\$35,108,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$28,634,981.16	\$0.00	\$6,473,406.84	\$28,634,981.16	18.44%

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Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0800 - Services	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,630,633.00	\$0.00	\$0.00	\$0.00	\$5,630,633.00	\$0.00	\$0.00	\$5,630,633.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$600,000.00	\$0.00	\$517,483.88	\$517,483.88	\$82,516.12	\$0.00	\$517,483.88	\$82,516.12	86.25%
1400 - Other Equipment Purchases	\$1,150,000.00	\$49,563.34	\$616,641.97	\$666,205.31	\$483,794.69	\$0.00	\$666,205.31	\$483,794.69	57.93%
Total:	\$8,067,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$6,883,943.81	\$0.00	\$1,183,689.19	\$6,883,943.81	14.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$8,067,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$6,883,943.81	\$0.00	\$1,183,689.19	\$6,883,943.81	14.67%
Total:	\$8,067,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$6,883,943.81	\$0.00	\$1,183,689.19	\$6,883,943.81	14.67%

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Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,469,569.00	\$15,522,609.07	\$0.00	\$15,522,609.07	\$14,946,959.93	\$0.00	\$15,522,609.07	\$14,946,959.93	50.94%
0200 - Employee Benefit	\$12,086,100.00	\$5,454,361.51	\$0.00	\$5,454,361.51	\$6,631,738.49	\$0.00	\$5,454,361.51	\$6,631,738.49	45.13%
0300 - Travel, In-State	\$276,300.00	\$98,036.37	\$0.00	\$98,036.37	\$178,263.63	\$0.00	\$98,036.37	\$178,263.63	35.48%
0400 - Travel, Out-Of-State	\$60,000.00	\$27,825.59	\$0.00	\$27,825.59	\$32,174.41	\$0.00	\$27,825.59	\$32,174.41	46.38%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$279.00	\$0.00	\$279.00	\$4,721.00	\$0.00	\$279.00	\$4,721.00	5.58%
Total:	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%
Total:	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0200 - Education Trust Fund

Function: 2042 - Construction, Renovation, and Improvement of Prison Fa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

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

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

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

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

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

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

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

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$181,888,455.00	\$94,822,703.09	\$0.00	\$94,822,703.09	\$87,065,751.91	\$0.00	\$94,822,703.09	\$87,065,751.91	52.13%
0200 - Employee Benefit	\$66,436,033.00	\$30,666,449.86	\$0.00	\$30,666,449.86	\$35,769,583.14	\$0.00	\$30,666,449.86	\$35,769,583.14	46.16%
0300 - Travel, In-State	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$1,243.79	\$0.00	\$1,243.79	(\$1,243.79)	\$0.00	\$1,243.79	(\$1,243.79)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,432.00	\$0.00	\$1,432.00	(\$1,432.00)	\$0.00	\$1,432.00	(\$1,432.00)	0.00%
Total:	\$248,324,488.00	\$125,492,328.74	\$0.00	\$125,492,328.74	\$122,832,159.26	\$0.00	\$125,492,328.74	\$122,832,159.26	50.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$248,324,488.00	\$125,492,328.74	\$0.00	\$125,492,328.74	\$122,832,159.26	\$0.00	\$125,492,328.74	\$122,832,159.26	50.54%
Total:	\$248,324,488.00	\$125,492,328.74	\$0.00	\$125,492,328.74	\$122,832,159.26	\$0.00	\$125,492,328.74	\$122,832,159.26	50.54%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,111,213.00	\$2,679,170.03	\$0.00	\$2,679,170.03	\$2,432,042.97	\$0.00	\$2,679,170.03	\$2,432,042.97	52.42%
0200 - Employee Benefit	\$3,133,286.00	\$1,182,514.67	\$0.00	\$1,182,514.67	\$1,950,771.33	\$0.00	\$1,182,514.67	\$1,950,771.33	37.74%
0400 - Travel, Out-Of-State	\$0.00	\$7.20	\$0.00	\$7.20	(\$7.20)	\$0.00	\$7.20	(\$7.20)	0.00%
0800 - Services	\$195,420,668.00	\$112,327,434.43	\$9,274,380.30	\$121,601,814.73	\$73,818,853.27	\$0.00	\$121,601,814.73	\$73,818,853.27	62.23%
0900 - Supplies, Mat'l, And Operating	\$31,054,528.00	\$14,581,133.64	\$2,745,521.93	\$17,326,655.57	\$13,727,872.43	\$0.00	\$17,326,655.57	\$13,727,872.43	55.79%
1100 - Grants And Benefits	\$35,000.00	\$2,282.35	\$62.40	\$2,344.75	\$32,655.25	\$0.00	\$2,344.75	\$32,655.25	6.70%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$234,854,695.00	\$130,772,542.32	\$12,019,964.63	\$142,792,506.95	\$92,062,188.05	\$0.00	\$142,792,506.95	\$92,062,188.05	60.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$234,854,695.00	\$130,772,542.32	\$12,019,964.63	\$142,792,506.95	\$92,062,188.05	\$0.00	\$142,792,506.95	\$92,062,188.05	60.80%
Total:	\$234,854,695.00	\$130,772,542.32	\$12,019,964.63	\$142,792,506.95	\$92,062,188.05	\$0.00	\$142,792,506.95	\$92,062,188.05	60.80%

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Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,869,968.00	\$5,322,684.31	\$0.00	\$5,322,684.31	\$1,547,283.69	\$0.00	\$5,322,684.31	\$1,547,283.69	77.48%
0200 - Employee Benefit	\$3,804,523.00	\$2,348,305.33	\$0.00	\$2,348,305.33	\$1,456,217.67	\$0.00	\$2,348,305.33	\$1,456,217.67	61.72%
0300 - Travel, In-State	\$913,550.00	\$296,085.74	\$0.00	\$296,085.74	\$617,464.26	\$0.00	\$296,085.74	\$617,464.26	32.41%
0400 - Travel, Out-Of-State	\$60,000.00	\$8,201.11	\$0.00	\$8,201.11	\$51,798.89	\$0.00	\$8,201.11	\$51,798.89	13.67%
0500 - Repair And Maintenance	\$9,681,700.00	\$2,046,232.87	\$786,691.56	\$2,832,924.43	\$6,848,775.57	\$0.00	\$2,832,924.43	\$6,848,775.57	29.26%
0600 - Rentals And Leases	\$5,450,000.00	\$2,464,073.47	\$319,228.56	\$2,783,302.03	\$2,666,697.97	\$0.00	\$2,783,302.03	\$2,666,697.97	51.07%
0700 - Utilities And Communication	\$18,911,113.00	\$8,086,248.78	\$326,224.00	\$8,412,472.78	\$10,498,640.22	\$0.00	\$8,412,472.78	\$10,498,640.22	44.48%
0800 - Services	\$42,744,923.00	\$12,560,106.92	\$7,341,735.49	\$19,901,842.41	\$22,843,080.59	\$0.00	\$19,901,842.41	\$22,843,080.59	46.56%
0900 - Supplies, Mat'l, And Operating	\$18,937,520.00	\$13,948,373.44	\$4,566,552.12	\$18,514,925.56	\$422,594.44	\$0.00	\$18,514,925.56	\$422,594.44	97.77%
1000 - Transportation Equip Operation	\$4,948,900.00	\$1,625,656.92	\$93,146.85	\$1,718,803.77	\$3,230,096.23	\$0.00	\$1,718,803.77	\$3,230,096.23	34.73%
1100 - Grants And Benefits	\$0.00	\$37,075.00	\$0.00	\$37,075.00	(\$37,075.00)	\$0.00	\$37,075.00	(\$37,075.00)	0.00%
1200 - Capital Outlay	\$35,916,916.00	\$3,550,313.39	\$0.00	\$3,550,313.39	\$32,366,602.61	\$0.00	\$3,550,313.39	\$32,366,602.61	9.88%
1300 - Transportation Equipment Purch	\$4,252,161.00	\$1,576,073.78	\$2,165,887.07	\$3,741,960.85	\$510,200.15	\$0.00	\$3,741,960.85	\$510,200.15	88.00%
1400 - Other Equipment Purchases	\$9,027,500.00	\$713,256.21	\$3,196,027.27	\$3,909,283.48	\$5,118,216.52	\$0.00	\$3,909,283.48	\$5,118,216.52	43.30%
Total:	\$161,518,774.00	\$54,582,687.27	\$18,795,492.92	\$73,378,180.19	\$88,140,593.81	\$0.00	\$73,378,180.19	\$88,140,593.81	45.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$161,518,774.00	\$54,582,687.27	\$18,795,492.92	\$73,378,180.19	\$88,140,593.81	\$0.00	\$73,378,180.19	\$88,140,593.81	45.43%
Total:	\$161,518,774.00	\$54,582,687.27	\$18,795,492.92	\$73,378,180.19	\$88,140,593.81	\$0.00	\$73,378,180.19	\$88,140,593.81	45.43%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,000.00	\$68,049.30	\$0.00	\$68,049.30	\$121,950.70	\$0.00	\$68,049.30	\$121,950.70	35.82%
0200 - Employee Benefit	\$95,000.00	\$30,416.11	\$0.00	\$30,416.11	\$64,583.89	\$0.00	\$30,416.11	\$64,583.89	32.02%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$3,400.00	\$995.09	\$0.00	\$995.09	\$2,404.91	\$0.00	\$995.09	\$2,404.91	29.27%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,325.91	\$358.58	\$1,684.49	\$1,315.51	\$0.00	\$1,684.49	\$1,315.51	56.15%
1100 - Grants And Benefits	\$17,146,439.00	\$5,103,640.00	\$0.00	\$5,103,640.00	\$12,042,799.00	\$0.00	\$5,103,640.00	\$12,042,799.00	29.77%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$17,442,339.00	\$5,204,426.41	\$358.58	\$5,204,784.99	\$12,237,554.01	\$0.00	\$5,204,784.99	\$12,237,554.01	29.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$17,442,339.00	\$5,204,426.41	\$358.58	\$5,204,784.99	\$12,237,554.01	\$0.00	\$5,204,784.99	\$12,237,554.01	29.84%
Total:	\$17,442,339.00	\$5,204,426.41	\$358.58	\$5,204,784.99	\$12,237,554.01	\$0.00	\$5,204,784.99	\$12,237,554.01	29.84%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%
Total:	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%
Total:	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%
Total:	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%
Total:	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$64,800,865.00	\$4,355,212.00	\$10,458,083.00	\$14,813,295.00	\$49,987,570.00	\$0.00	\$14,813,295.00	\$49,987,570.00	22.86%
Total:	\$64,800,865.00	\$4,355,212.00	\$10,458,083.00	\$14,813,295.00	\$49,987,570.00	\$0.00	\$14,813,295.00	\$49,987,570.00	22.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$64,800,865.00	\$4,355,212.00	\$10,458,083.00	\$14,813,295.00	\$49,987,570.00	\$0.00	\$14,813,295.00	\$49,987,570.00	22.86%
Total:	\$64,800,865.00	\$4,355,212.00	\$10,458,083.00	\$14,813,295.00	\$49,987,570.00	\$0.00	\$14,813,295.00	\$49,987,570.00	22.86%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,100,000.00	\$13,590.00	\$18,700.00	\$32,290.00	\$2,067,710.00	\$0.00	\$32,290.00	\$2,067,710.00	1.54%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1200 - Capital Outlay	\$692,000.00	\$115,627.55	\$100,000.00	\$215,627.55	\$476,372.45	\$0.00	\$215,627.55	\$476,372.45	31.16%
1500 - Debt Service	\$6,710,750.00	\$4,577,391.31	\$0.00	\$4,577,391.31	\$2,133,358.69	\$0.00	\$4,577,391.31	\$2,133,358.69	68.21%
Total:	\$9,602,750.00	\$4,706,608.86	\$118,700.00	\$4,825,308.86	\$4,777,441.14	\$0.00	\$4,825,308.86	\$4,777,441.14	50.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$9,602,750.00	\$4,706,608.86	\$118,700.00	\$4,825,308.86	\$4,777,441.14	\$0.00	\$4,825,308.86	\$4,777,441.14	50.25%
Total:	\$9,602,750.00	\$4,706,608.86	\$118,700.00	\$4,825,308.86	\$4,777,441.14	\$0.00	\$4,825,308.86	\$4,777,441.14	50.25%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

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Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,367,922.92	\$0.00	\$1,367,922.92	\$1,981,177.08	\$0.00	\$1,367,922.92	\$1,981,177.08	40.84%
0200 - Employee Benefit	\$1,396,360.00	\$497,486.59	\$0.00	\$497,486.59	\$898,873.41	\$0.00	\$497,486.59	\$898,873.41	35.63%
0300 - Travel, In-State	\$41,000.00	\$10,641.27	\$0.00	\$10,641.27	\$30,358.73	\$0.00	\$10,641.27	\$30,358.73	25.95%
0400 - Travel, Out-Of-State	\$40,000.00	\$11,068.57	\$0.00	\$11,068.57	\$28,931.43	\$0.00	\$11,068.57	\$28,931.43	27.67%
0500 - Repair And Maintenance	\$605,000.00	\$153,205.69	\$46,154.73	\$199,360.42	\$405,639.58	\$0.00	\$199,360.42	\$405,639.58	32.95%
0600 - Rentals And Leases	\$480,000.00	\$66,520.00	\$63,117.65	\$129,637.65	\$350,362.35	\$0.00	\$129,637.65	\$350,362.35	27.01%
0700 - Utilities And Communication	\$1,180,000.00	\$386,515.79	\$30,186.26	\$416,702.05	\$763,297.95	\$0.00	\$416,702.05	\$763,297.95	35.31%
0800 - Services	\$700,000.00	\$128,044.21	\$157,977.91	\$286,022.12	\$413,977.88	\$0.00	\$286,022.12	\$413,977.88	40.86%
0900 - Supplies, Mat'l, And Operating	\$23,468,728.00	\$3,308,782.61	\$12,192.36	\$3,320,974.97	\$20,147,753.03	\$0.00	\$3,320,974.97	\$20,147,753.03	14.15%
1000 - Transportation Equip Operation	\$255,000.00	\$80,241.54	\$124,061.19	\$204,302.73	\$50,697.27	\$0.00	\$204,302.73	\$50,697.27	80.12%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
1400 - Other Equipment Purchases	\$2,543,200.00	\$25,804.37	\$3,483.18	\$29,287.55	\$2,513,912.45	\$0.00	\$29,287.55	\$2,513,912.45	1.15%
Total:	\$35,108,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$28,634,981.16	\$0.00	\$6,473,406.84	\$28,634,981.16	18.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$35,108,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$28,634,981.16	\$0.00	\$6,473,406.84	\$28,634,981.16	18.44%
Total:	\$35,108,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$28,634,981.16	\$0.00	\$6,473,406.84	\$28,634,981.16	18.44%

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Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0800 - Services	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,630,633.00	\$0.00	\$0.00	\$0.00	\$5,630,633.00	\$0.00	\$0.00	\$5,630,633.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$600,000.00	\$0.00	\$517,483.88	\$517,483.88	\$82,516.12	\$0.00	\$517,483.88	\$82,516.12	86.25%
1400 - Other Equipment Purchases	\$1,150,000.00	\$49,563.34	\$616,641.97	\$666,205.31	\$483,794.69	\$0.00	\$666,205.31	\$483,794.69	57.93%
Total:	\$8,067,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$6,883,943.81	\$0.00	\$1,183,689.19	\$6,883,943.81	14.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$8,067,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$6,883,943.81	\$0.00	\$1,183,689.19	\$6,883,943.81	14.67%
Total:	\$8,067,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$6,883,943.81	\$0.00	\$1,183,689.19	\$6,883,943.81	14.67%

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Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,469,569.00	\$15,522,609.07	\$0.00	\$15,522,609.07	\$14,946,959.93	\$0.00	\$15,522,609.07	\$14,946,959.93	50.94%
0200 - Employee Benefit	\$12,086,100.00	\$5,454,361.51	\$0.00	\$5,454,361.51	\$6,631,738.49	\$0.00	\$5,454,361.51	\$6,631,738.49	45.13%
0300 - Travel, In-State	\$276,300.00	\$98,036.37	\$0.00	\$98,036.37	\$178,263.63	\$0.00	\$98,036.37	\$178,263.63	35.48%
0400 - Travel, Out-Of-State	\$60,000.00	\$27,825.59	\$0.00	\$27,825.59	\$32,174.41	\$0.00	\$27,825.59	\$32,174.41	46.38%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$279.00	\$0.00	\$279.00	\$4,721.00	\$0.00	\$279.00	\$4,721.00	5.58%
Total:	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%
Total:	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0200 - Education Trust Fund

Function: 2042 - Construction, Renovation, and Improvement of Prison Fa

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

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

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

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

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

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

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

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$181,888,455.00	\$94,822,703.09	\$0.00	\$94,822,703.09	\$87,065,751.91	\$0.00	\$94,822,703.09	\$87,065,751.91	52.13%
0200 - Employee Benefit	\$66,436,033.00	\$30,666,449.86	\$0.00	\$30,666,449.86	\$35,769,583.14	\$0.00	\$30,666,449.86	\$35,769,583.14	46.16%
0300 - Travel, In-State	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$1,243.79	\$0.00	\$1,243.79	(\$1,243.79)	\$0.00	\$1,243.79	(\$1,243.79)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,432.00	\$0.00	\$1,432.00	(\$1,432.00)	\$0.00	\$1,432.00	(\$1,432.00)	0.00%
Total:	\$248,324,488.00	\$125,492,328.74	\$0.00	\$125,492,328.74	\$122,832,159.26	\$0.00	\$125,492,328.74	\$122,832,159.26	50.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$248,324,488.00	\$125,492,328.74	\$0.00	\$125,492,328.74	\$122,832,159.26	\$0.00	\$125,492,328.74	\$122,832,159.26	50.54%
Total:	\$248,324,488.00	\$125,492,328.74	\$0.00	\$125,492,328.74	\$122,832,159.26	\$0.00	\$125,492,328.74	\$122,832,159.26	50.54%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,111,213.00	\$2,679,170.03	\$0.00	\$2,679,170.03	\$2,432,042.97	\$0.00	\$2,679,170.03	\$2,432,042.97	52.42%
0200 - Employee Benefit	\$3,133,286.00	\$1,182,514.67	\$0.00	\$1,182,514.67	\$1,950,771.33	\$0.00	\$1,182,514.67	\$1,950,771.33	37.74%
0400 - Travel, Out-Of-State	\$0.00	\$7.20	\$0.00	\$7.20	(\$7.20)	\$0.00	\$7.20	(\$7.20)	0.00%
0800 - Services	\$195,420,668.00	\$112,327,434.43	\$9,274,380.30	\$121,601,814.73	\$73,818,853.27	\$0.00	\$121,601,814.73	\$73,818,853.27	62.23%
0900 - Supplies, Mat'l, And Operating	\$31,054,528.00	\$14,581,133.64	\$2,745,521.93	\$17,326,655.57	\$13,727,872.43	\$0.00	\$17,326,655.57	\$13,727,872.43	55.79%
1100 - Grants And Benefits	\$35,000.00	\$2,282.35	\$62.40	\$2,344.75	\$32,655.25	\$0.00	\$2,344.75	\$32,655.25	6.70%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$234,854,695.00	\$130,772,542.32	\$12,019,964.63	\$142,792,506.95	\$92,062,188.05	\$0.00	\$142,792,506.95	\$92,062,188.05	60.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$234,854,695.00	\$130,772,542.32	\$12,019,964.63	\$142,792,506.95	\$92,062,188.05	\$0.00	\$142,792,506.95	\$92,062,188.05	60.80%
Total:	\$234,854,695.00	\$130,772,542.32	\$12,019,964.63	\$142,792,506.95	\$92,062,188.05	\$0.00	\$142,792,506.95	\$92,062,188.05	60.80%

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Budget Fiscal Year 2024 through 3/31/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,869,968.00	\$5,322,684.31	\$0.00	\$5,322,684.31	\$1,547,283.69	\$0.00	\$5,322,684.31	\$1,547,283.69	77.48%
0200 - Employee Benefit	\$3,804,523.00	\$2,348,305.33	\$0.00	\$2,348,305.33	\$1,456,217.67	\$0.00	\$2,348,305.33	\$1,456,217.67	61.72%
0300 - Travel, In-State	\$913,550.00	\$296,085.74	\$0.00	\$296,085.74	\$617,464.26	\$0.00	\$296,085.74	\$617,464.26	32.41%
0400 - Travel, Out-Of-State	\$60,000.00	\$8,201.11	\$0.00	\$8,201.11	\$51,798.89	\$0.00	\$8,201.11	\$51,798.89	13.67%
0500 - Repair And Maintenance	\$9,681,700.00	\$2,046,232.87	\$786,691.56	\$2,832,924.43	\$6,848,775.57	\$0.00	\$2,832,924.43	\$6,848,775.57	29.26%
0600 - Rentals And Leases	\$5,450,000.00	\$2,464,073.47	\$319,228.56	\$2,783,302.03	\$2,666,697.97	\$0.00	\$2,783,302.03	\$2,666,697.97	51.07%
0700 - Utilities And Communication	\$18,911,113.00	\$8,086,248.78	\$326,224.00	\$8,412,472.78	\$10,498,640.22	\$0.00	\$8,412,472.78	\$10,498,640.22	44.48%
0800 - Services	\$42,744,923.00	\$12,560,106.92	\$7,341,735.49	\$19,901,842.41	\$22,843,080.59	\$0.00	\$19,901,842.41	\$22,843,080.59	46.56%
0900 - Supplies, Mat'l, And Operating	\$18,937,520.00	\$13,948,373.44	\$4,566,552.12	\$18,514,925.56	\$422,594.44	\$0.00	\$18,514,925.56	\$422,594.44	97.77%
1000 - Transportation Equip Operation	\$4,948,900.00	\$1,625,656.92	\$93,146.85	\$1,718,803.77	\$3,230,096.23	\$0.00	\$1,718,803.77	\$3,230,096.23	34.73%
1100 - Grants And Benefits	\$0.00	\$37,075.00	\$0.00	\$37,075.00	(\$37,075.00)	\$0.00	\$37,075.00	(\$37,075.00)	0.00%
1200 - Capital Outlay	\$35,916,916.00	\$3,550,313.39	\$0.00	\$3,550,313.39	\$32,366,602.61	\$0.00	\$3,550,313.39	\$32,366,602.61	9.88%
1300 - Transportation Equipment Purch	\$4,252,161.00	\$1,576,073.78	\$2,165,887.07	\$3,741,960.85	\$510,200.15	\$0.00	\$3,741,960.85	\$510,200.15	88.00%
1400 - Other Equipment Purchases	\$9,027,500.00	\$713,256.21	\$3,196,027.27	\$3,909,283.48	\$5,118,216.52	\$0.00	\$3,909,283.48	\$5,118,216.52	43.30%
Total:	\$161,518,774.00	\$54,582,687.27	\$18,795,492.92	\$73,378,180.19	\$88,140,593.81	\$0.00	\$73,378,180.19	\$88,140,593.81	45.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$161,518,774.00	\$54,582,687.27	\$18,795,492.92	\$73,378,180.19	\$88,140,593.81	\$0.00	\$73,378,180.19	\$88,140,593.81	45.43%
Total:	\$161,518,774.00	\$54,582,687.27	\$18,795,492.92	\$73,378,180.19	\$88,140,593.81	\$0.00	\$73,378,180.19	\$88,140,593.81	45.43%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,000.00	\$68,049.30	\$0.00	\$68,049.30	\$121,950.70	\$0.00	\$68,049.30	\$121,950.70	35.82%
0200 - Employee Benefit	\$95,000.00	\$30,416.11	\$0.00	\$30,416.11	\$64,583.89	\$0.00	\$30,416.11	\$64,583.89	32.02%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$3,400.00	\$995.09	\$0.00	\$995.09	\$2,404.91	\$0.00	\$995.09	\$2,404.91	29.27%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,325.91	\$358.58	\$1,684.49	\$1,315.51	\$0.00	\$1,684.49	\$1,315.51	56.15%
1100 - Grants And Benefits	\$17,146,439.00	\$5,103,640.00	\$0.00	\$5,103,640.00	\$12,042,799.00	\$0.00	\$5,103,640.00	\$12,042,799.00	29.77%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$17,442,339.00	\$5,204,426.41	\$358.58	\$5,204,784.99	\$12,237,554.01	\$0.00	\$5,204,784.99	\$12,237,554.01	29.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$17,442,339.00	\$5,204,426.41	\$358.58	\$5,204,784.99	\$12,237,554.01	\$0.00	\$5,204,784.99	\$12,237,554.01	29.84%
Total:	\$17,442,339.00	\$5,204,426.41	\$358.58	\$5,204,784.99	\$12,237,554.01	\$0.00	\$5,204,784.99	\$12,237,554.01	29.84%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%
Total:	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%
Total:	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function:

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%
Total:	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%
Total:	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$64,800,865.00	\$4,355,212.00	\$10,458,083.00	\$14,813,295.00	\$49,987,570.00	\$0.00	\$14,813,295.00	\$49,987,570.00	22.86%
Total:	\$64,800,865.00	\$4,355,212.00	\$10,458,083.00	\$14,813,295.00	\$49,987,570.00	\$0.00	\$14,813,295.00	\$49,987,570.00	22.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$64,800,865.00	\$4,355,212.00	\$10,458,083.00	\$14,813,295.00	\$49,987,570.00	\$0.00	\$14,813,295.00	\$49,987,570.00	22.86%
Total:	\$64,800,865.00	\$4,355,212.00	\$10,458,083.00	\$14,813,295.00	\$49,987,570.00	\$0.00	\$14,813,295.00	\$49,987,570.00	22.86%

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 Budget Management Report
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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,100,000.00	\$13,590.00	\$18,700.00	\$32,290.00	\$2,067,710.00	\$0.00	\$32,290.00	\$2,067,710.00	1.54%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1200 - Capital Outlay	\$692,000.00	\$115,627.55	\$100,000.00	\$215,627.55	\$476,372.45	\$0.00	\$215,627.55	\$476,372.45	31.16%
1500 - Debt Service	\$6,710,750.00	\$4,577,391.31	\$0.00	\$4,577,391.31	\$2,133,358.69	\$0.00	\$4,577,391.31	\$2,133,358.69	68.21%
Total:	\$9,602,750.00	\$4,706,608.86	\$118,700.00	\$4,825,308.86	\$4,777,441.14	\$0.00	\$4,825,308.86	\$4,777,441.14	50.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$9,602,750.00	\$4,706,608.86	\$118,700.00	\$4,825,308.86	\$4,777,441.14	\$0.00	\$4,825,308.86	\$4,777,441.14	50.25%
Total:	\$9,602,750.00	\$4,706,608.86	\$118,700.00	\$4,825,308.86	\$4,777,441.14	\$0.00	\$4,825,308.86	\$4,777,441.14	50.25%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

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Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,367,922.92	\$0.00	\$1,367,922.92	\$1,981,177.08	\$0.00	\$1,367,922.92	\$1,981,177.08	40.84%
0200 - Employee Benefit	\$1,396,360.00	\$497,486.59	\$0.00	\$497,486.59	\$898,873.41	\$0.00	\$497,486.59	\$898,873.41	35.63%
0300 - Travel, In-State	\$41,000.00	\$10,641.27	\$0.00	\$10,641.27	\$30,358.73	\$0.00	\$10,641.27	\$30,358.73	25.95%
0400 - Travel, Out-Of-State	\$40,000.00	\$11,068.57	\$0.00	\$11,068.57	\$28,931.43	\$0.00	\$11,068.57	\$28,931.43	27.67%
0500 - Repair And Maintenance	\$605,000.00	\$153,205.69	\$46,154.73	\$199,360.42	\$405,639.58	\$0.00	\$199,360.42	\$405,639.58	32.95%
0600 - Rentals And Leases	\$480,000.00	\$66,520.00	\$63,117.65	\$129,637.65	\$350,362.35	\$0.00	\$129,637.65	\$350,362.35	27.01%
0700 - Utilities And Communication	\$1,180,000.00	\$386,515.79	\$30,186.26	\$416,702.05	\$763,297.95	\$0.00	\$416,702.05	\$763,297.95	35.31%
0800 - Services	\$700,000.00	\$128,044.21	\$157,977.91	\$286,022.12	\$413,977.88	\$0.00	\$286,022.12	\$413,977.88	40.86%
0900 - Supplies, Mat'l, And Operating	\$23,468,728.00	\$3,308,782.61	\$12,192.36	\$3,320,974.97	\$20,147,753.03	\$0.00	\$3,320,974.97	\$20,147,753.03	14.15%
1000 - Transportation Equip Operation	\$255,000.00	\$80,241.54	\$124,061.19	\$204,302.73	\$50,697.27	\$0.00	\$204,302.73	\$50,697.27	80.12%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
1400 - Other Equipment Purchases	\$2,543,200.00	\$25,804.37	\$3,483.18	\$29,287.55	\$2,513,912.45	\$0.00	\$29,287.55	\$2,513,912.45	1.15%
Total:	\$35,108,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$28,634,981.16	\$0.00	\$6,473,406.84	\$28,634,981.16	18.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$35,108,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$28,634,981.16	\$0.00	\$6,473,406.84	\$28,634,981.16	18.44%
Total:	\$35,108,388.00	\$6,036,233.56	\$437,173.28	\$6,473,406.84	\$28,634,981.16	\$0.00	\$6,473,406.84	\$28,634,981.16	18.44%

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Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0800 - Services	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,630,633.00	\$0.00	\$0.00	\$0.00	\$5,630,633.00	\$0.00	\$0.00	\$5,630,633.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$600,000.00	\$0.00	\$517,483.88	\$517,483.88	\$82,516.12	\$0.00	\$517,483.88	\$82,516.12	86.25%
1400 - Other Equipment Purchases	\$1,150,000.00	\$49,563.34	\$616,641.97	\$666,205.31	\$483,794.69	\$0.00	\$666,205.31	\$483,794.69	57.93%
Total:	\$8,067,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$6,883,943.81	\$0.00	\$1,183,689.19	\$6,883,943.81	14.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$8,067,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$6,883,943.81	\$0.00	\$1,183,689.19	\$6,883,943.81	14.67%
Total:	\$8,067,633.00	\$49,563.34	\$1,134,125.85	\$1,183,689.19	\$6,883,943.81	\$0.00	\$1,183,689.19	\$6,883,943.81	14.67%

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Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,469,569.00	\$15,522,609.07	\$0.00	\$15,522,609.07	\$14,946,959.93	\$0.00	\$15,522,609.07	\$14,946,959.93	50.94%
0200 - Employee Benefit	\$12,086,100.00	\$5,454,361.51	\$0.00	\$5,454,361.51	\$6,631,738.49	\$0.00	\$5,454,361.51	\$6,631,738.49	45.13%
0300 - Travel, In-State	\$276,300.00	\$98,036.37	\$0.00	\$98,036.37	\$178,263.63	\$0.00	\$98,036.37	\$178,263.63	35.48%
0400 - Travel, Out-Of-State	\$60,000.00	\$27,825.59	\$0.00	\$27,825.59	\$32,174.41	\$0.00	\$27,825.59	\$32,174.41	46.38%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$279.00	\$0.00	\$279.00	\$4,721.00	\$0.00	\$279.00	\$4,721.00	5.58%
Total:	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%
Total:	\$42,896,969.00	\$21,103,111.54	\$0.00	\$21,103,111.54	\$21,793,857.46	\$0.00	\$21,103,111.54	\$21,793,857.46	49.19%

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State of Alabama
Budget Management Report
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Parameters and Prompts

End Date: 3/31/24
Department(s): 006

Report Description

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

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Department: 006 - Administrative Office Of Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$137,726,709.00	\$70,586,321.67	\$0.00	\$70,586,321.67	\$67,140,387.33	\$0.00	\$70,586,321.67	\$67,140,387.33	51.25%
0200 - Employee Benefit	\$56,460,762.00	\$31,510,109.21	\$0.00	\$31,510,109.21	\$24,950,652.79	\$0.00	\$31,510,109.21	\$24,950,652.79	55.81%
0300 - Travel, In-State	\$873,500.00	\$418,164.16	\$0.00	\$418,164.16	\$455,335.84	\$0.00	\$418,164.16	\$455,335.84	47.87%
0400 - Travel, Out-Of-State	\$115,000.00	\$8,449.30	\$0.00	\$8,449.30	\$106,550.70	\$0.00	\$8,449.30	\$106,550.70	7.35%
0500 - Repair And Maintenance	\$201,000.00	\$34,122.85	\$405.00	\$34,527.85	\$166,472.15	\$0.00	\$34,527.85	\$166,472.15	17.18%
0600 - Rentals And Leases	\$1,575,000.00	\$583,632.09	\$92,181.91	\$675,814.00	\$899,186.00	\$0.00	\$675,814.00	\$899,186.00	42.91%
0700 - Utilities And Communication	\$2,402,050.00	\$1,813,804.45	\$10,900.62	\$1,824,705.07	\$577,344.93	\$0.00	\$1,824,705.07	\$577,344.93	75.96%
0800 - Services	\$9,203,977.00	\$4,318,894.14	\$434,886.19	\$4,753,780.33	\$4,450,196.67	\$0.00	\$4,753,780.33	\$4,450,196.67	51.65%
0900 - Supplies, Mat'l, And Operating	\$4,583,653.00	\$2,883,364.67	\$886,652.95	\$3,770,017.62	\$813,635.38	\$0.00	\$3,770,017.62	\$813,635.38	82.25%
1000 - Transportation Equip Operation	\$51,000.00	\$7,386.49	\$0.00	\$7,386.49	\$43,613.51	\$0.00	\$7,386.49	\$43,613.51	14.48%
1100 - Grants And Benefits	\$4,596,074.00	\$2,131,166.81	\$0.00	\$2,131,166.81	\$2,464,907.19	\$0.00	\$2,131,166.81	\$2,464,907.19	46.37%
1400 - Other Equipment Purchases	\$1,211,184.00	\$205,851.28	\$171,563.34	\$377,414.62	\$833,769.38	\$0.00	\$377,414.62	\$833,769.38	31.16%
Total:	\$218,999,909.00	\$114,501,267.12	\$1,596,590.01	\$116,097,857.13	\$102,902,051.87	\$0.00	\$116,097,857.13	\$102,902,051.87	53.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$171,240,391.00	\$94,343,213.88	\$659.84	\$94,343,873.72	\$76,896,517.28	\$0.00	\$94,343,873.72	\$76,896,517.28	55.09%
0200 - Education Trust Fund	\$750,000.00	\$224,927.03	\$4,394.70	\$229,321.73	\$520,678.27	\$0.00	\$229,321.73	\$520,678.27	30.58%
0383 - Aoc Federal And Local Funds	\$18,027,252.00	\$7,924,599.37	\$461,383.57	\$8,385,982.94	\$9,641,269.06	\$0.00	\$8,385,982.94	\$9,641,269.06	46.52%
0603 - Court Referral Officer Trust	\$5,594,289.00	\$2,068,729.04	\$224,980.73	\$2,293,709.77	\$3,300,579.23	\$0.00	\$2,293,709.77	\$3,300,579.23	41.00%
0722 - Court Automation Fund	\$3,789,146.00	\$2,598,328.58	\$335,395.36	\$2,933,723.94	\$855,422.06	\$0.00	\$2,933,723.94	\$855,422.06	77.42%
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%
1200 - Children First Trust Fund	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%
1298 - State Judicial Administration	\$12,295,364.00	\$5,967,647.64	\$108,416.96	\$6,076,064.60	\$6,219,299.40	\$0.00	\$6,076,064.60	\$6,219,299.40	49.42%
Total:	\$218,999,909.00	\$114,501,267.12	\$1,596,590.01	\$116,097,857.13	\$102,902,051.87	\$0.00	\$116,097,857.13	\$102,902,051.87	53.01%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$123,534,361.00	\$63,220,673.95	\$0.00	\$63,220,673.95	\$60,313,687.05	\$0.00	\$63,220,673.95	\$60,313,687.05	51.18%
0200 - Employee Benefit	\$50,862,799.00	\$28,302,915.19	\$0.00	\$28,302,915.19	\$22,559,883.81	\$0.00	\$28,302,915.19	\$22,559,883.81	55.65%
0300 - Travel, In-State	\$670,000.00	\$418,164.16	\$0.00	\$418,164.16	\$251,835.84	\$0.00	\$418,164.16	\$251,835.84	62.41%
0400 - Travel, Out-Of-State	\$70,000.00	\$8,449.30	\$0.00	\$8,449.30	\$61,550.70	\$0.00	\$8,449.30	\$61,550.70	12.07%
0500 - Repair And Maintenance	\$201,000.00	\$34,122.85	\$405.00	\$34,527.85	\$166,472.15	\$0.00	\$34,527.85	\$166,472.15	17.18%
0600 - Rentals And Leases	\$1,405,000.00	\$542,377.41	\$92,181.91	\$634,559.32	\$770,440.68	\$0.00	\$634,559.32	\$770,440.68	45.16%
0700 - Utilities And Communication	\$2,398,550.00	\$1,813,474.53	\$10,240.78	\$1,823,715.31	\$574,834.69	\$0.00	\$1,823,715.31	\$574,834.69	76.03%
0800 - Services	\$9,144,127.00	\$4,317,574.84	\$434,812.11	\$4,752,386.95	\$4,391,740.05	\$0.00	\$4,752,386.95	\$4,391,740.05	51.97%
0900 - Supplies, Mat'l, And Operating	\$4,339,653.00	\$2,730,171.36	\$882,816.73	\$3,612,988.09	\$726,664.91	\$0.00	\$3,612,988.09	\$726,664.91	83.26%
1000 - Transportation Equip Operation	\$50,000.00	\$7,386.49	\$0.00	\$7,386.49	\$42,613.51	\$0.00	\$7,386.49	\$42,613.51	14.77%
1100 - Grants And Benefits	\$612,030.00	\$246,005.52	\$0.00	\$246,005.52	\$366,024.48	\$0.00	\$246,005.52	\$366,024.48	40.20%
1400 - Other Equipment Purchases	\$1,199,684.00	\$203,872.41	\$171,078.94	\$374,951.35	\$824,732.65	\$0.00	\$374,951.35	\$824,732.65	31.25%
Total:	\$194,487,204.00	\$101,845,188.01	\$1,591,535.47	\$103,436,723.48	\$91,050,480.52	\$0.00	\$103,436,723.48	\$91,050,480.52	53.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$152,124,333.00	\$81,912,061.80	\$0.00	\$81,912,061.80	\$70,212,271.20	\$0.00	\$81,912,061.80	\$70,212,271.20	53.85%
0383 - Aoc Federal And Local Funds	\$18,027,252.00	\$7,924,599.37	\$461,383.57	\$8,385,982.94	\$9,641,269.06	\$0.00	\$8,385,982.94	\$9,641,269.06	46.52%
0603 - Court Referral Officer Trust	\$5,594,289.00	\$2,068,729.04	\$224,980.73	\$2,293,709.77	\$3,300,579.23	\$0.00	\$2,293,709.77	\$3,300,579.23	41.00%
0722 - Court Automation Fund	\$3,789,146.00	\$2,598,328.58	\$335,395.36	\$2,933,723.94	\$855,422.06	\$0.00	\$2,933,723.94	\$855,422.06	77.42%
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%
1298 - State Judicial Administration	\$12,295,364.00	\$5,967,647.64	\$108,416.96	\$6,076,064.60	\$6,219,299.40	\$0.00	\$6,076,064.60	\$6,219,299.40	49.42%
Total:	\$194,487,204.00	\$101,845,188.01	\$1,591,535.47	\$103,436,723.48	\$91,050,480.52	\$0.00	\$103,436,723.48	\$91,050,480.52	53.18%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,795,596.00	\$5,722,964.42	\$0.00	\$5,722,964.42	\$5,072,631.58	\$0.00	\$5,722,964.42	\$5,072,631.58	53.01%
0200 - Employee Benefit	\$4,417,665.00	\$2,465,120.15	\$0.00	\$2,465,120.15	\$1,952,544.85	\$0.00	\$2,465,120.15	\$1,952,544.85	55.80%
0300 - Travel, In-State	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$41,254.68	\$0.00	\$41,254.68	\$128,745.32	\$0.00	\$41,254.68	\$128,745.32	24.27%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$13,000.00	\$119.30	\$74.08	\$193.38	\$12,806.62	\$0.00	\$193.38	\$12,806.62	1.49%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$141,282.18	\$3,836.22	\$145,118.40	\$54,881.60	\$0.00	\$145,118.40	\$54,881.60	72.56%
1100 - Grants And Benefits	\$2,485,538.00	\$938,823.80	\$0.00	\$938,823.80	\$1,546,714.20	\$0.00	\$938,823.80	\$1,546,714.20	37.77%
1400 - Other Equipment Purchases	\$10,000.00	\$1,978.87	\$484.40	\$2,463.27	\$7,536.73	\$0.00	\$2,463.27	\$7,536.73	24.63%
Total:	\$18,242,799.00	\$9,311,543.40	\$4,394.70	\$9,315,938.10	\$8,926,860.90	\$0.00	\$9,315,938.10	\$8,926,860.90	51.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,846,152.00	\$9,086,616.37	\$0.00	\$9,086,616.37	\$3,759,535.63	\$0.00	\$9,086,616.37	\$3,759,535.63	70.73%
0200 - Education Trust Fund	\$750,000.00	\$224,927.03	\$4,394.70	\$229,321.73	\$520,678.27	\$0.00	\$229,321.73	\$520,678.27	30.58%
1200 - Children First Trust Fund	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%
Total:	\$18,242,799.00	\$9,311,543.40	\$4,394.70	\$9,315,938.10	\$8,926,860.90	\$0.00	\$9,315,938.10	\$8,926,860.90	51.07%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,732,799.00	\$1,309,598.28	\$0.00	\$1,309,598.28	\$1,423,200.72	\$0.00	\$1,309,598.28	\$1,423,200.72	47.92%
0200 - Employee Benefit	\$977,808.00	\$623,855.42	\$0.00	\$623,855.42	\$353,952.58	\$0.00	\$623,855.42	\$353,952.58	63.80%
Total:	\$3,710,607.00	\$1,933,453.70	\$0.00	\$1,933,453.70	\$1,777,153.30	\$0.00	\$1,933,453.70	\$1,777,153.30	52.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,710,607.00	\$1,933,453.70	\$0.00	\$1,933,453.70	\$1,777,153.30	\$0.00	\$1,933,453.70	\$1,777,153.30	52.11%
Total:	\$3,710,607.00	\$1,933,453.70	\$0.00	\$1,933,453.70	\$1,777,153.30	\$0.00	\$1,933,453.70	\$1,777,153.30	52.11%

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State of Alabama
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Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$335,860.00	\$187,597.90	\$0.00	\$187,597.90	\$148,262.10	\$0.00	\$187,597.90	\$148,262.10	55.86%
0200 - Employee Benefit	\$112,592.00	\$63,864.11	\$0.00	\$63,864.11	\$48,727.89	\$0.00	\$63,864.11	\$48,727.89	56.72%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$329.92	\$659.84	\$989.76	\$510.24	\$0.00	\$989.76	\$510.24	65.98%
0800 - Services	\$11,088.00	\$0.00	\$0.00	\$0.00	\$11,088.00	\$0.00	\$0.00	\$11,088.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$678.00	\$0.00	\$678.00	\$3,322.00	\$0.00	\$678.00	\$3,322.00	16.95%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total:	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%
Total:	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$328,093.00	\$145,487.12	\$0.00	\$145,487.12	\$182,605.88	\$0.00	\$145,487.12	\$182,605.88	44.34%
0200 - Employee Benefit	\$89,898.00	\$54,354.34	\$0.00	\$54,354.34	\$35,543.66	\$0.00	\$54,354.34	\$35,543.66	60.46%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$1,200.00	\$0.00	\$1,200.00	\$34,562.00	\$0.00	\$1,200.00	\$34,562.00	3.36%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$11,233.13	\$0.00	\$11,233.13	\$28,766.87	\$0.00	\$11,233.13	\$28,766.87	28.08%
1100 - Grants And Benefits	\$1,498,506.00	\$946,337.49	\$0.00	\$946,337.49	\$552,168.51	\$0.00	\$946,337.49	\$552,168.51	63.15%
Total:	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%
Total:	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%

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State of Alabama
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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,659,922.00	\$55,256,630.24	\$0.00	\$55,256,630.24	\$49,403,291.76	\$0.00	\$55,256,630.24	\$49,403,291.76	52.80%
0200 - Employee Benefit	\$43,233,316.00	\$24,241,314.13	\$0.00	\$24,241,314.13	\$18,992,001.87	\$0.00	\$24,241,314.13	\$18,992,001.87	56.07%
0700 - Utilities And Communication	\$193,550.00	\$34,496.60	\$0.00	\$34,496.60	\$159,053.40	\$0.00	\$34,496.60	\$159,053.40	17.82%
0800 - Services	\$3,795,000.00	\$2,379,620.83	\$0.00	\$2,379,620.83	\$1,415,379.17	\$0.00	\$2,379,620.83	\$1,415,379.17	62.70%
1100 - Grants And Benefits	\$242,545.00	\$0.00	\$0.00	\$0.00	\$242,545.00	\$0.00	\$0.00	\$242,545.00	0.00%
Total:	\$152,124,333.00	\$81,912,061.80	\$0.00	\$81,912,061.80	\$70,212,271.20	\$0.00	\$81,912,061.80	\$70,212,271.20	53.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$152,124,333.00	\$81,912,061.80	\$0.00	\$81,912,061.80	\$70,212,271.20	\$0.00	\$81,912,061.80	\$70,212,271.20	53.85%
Total:	\$152,124,333.00	\$81,912,061.80	\$0.00	\$81,912,061.80	\$70,212,271.20	\$0.00	\$81,912,061.80	\$70,212,271.20	53.85%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,838,502.00	\$3,735,431.93	\$0.00	\$3,735,431.93	\$7,103,070.07	\$0.00	\$3,735,431.93	\$7,103,070.07	34.46%
0200 - Employee Benefit	\$3,879,265.00	\$2,268,763.35	\$0.00	\$2,268,763.35	\$1,610,501.65	\$0.00	\$2,268,763.35	\$1,610,501.65	58.48%
0300 - Travel, In-State	\$80,000.00	\$2,416.37	\$0.00	\$2,416.37	\$77,583.63	\$0.00	\$2,416.37	\$77,583.63	3.02%
0400 - Travel, Out-Of-State	\$60,000.00	\$8,449.30	\$0.00	\$8,449.30	\$51,550.70	\$0.00	\$8,449.30	\$51,550.70	14.08%
0500 - Repair And Maintenance	\$100,000.00	\$27,004.85	\$405.00	\$27,409.85	\$72,590.15	\$0.00	\$27,409.85	\$72,590.15	27.41%
0600 - Rentals And Leases	\$100,000.00	\$52,733.35	\$17,678.63	\$70,411.98	\$29,588.02	\$0.00	\$70,411.98	\$29,588.02	70.41%
0700 - Utilities And Communication	\$400,000.00	\$394,618.14	\$365.40	\$394,983.54	\$5,016.46	\$0.00	\$394,983.54	\$5,016.46	98.75%
0800 - Services	\$800,000.00	\$265,770.79	\$233,352.33	\$499,123.12	\$300,876.88	\$0.00	\$499,123.12	\$300,876.88	62.39%
0900 - Supplies, Mat'l, And Operating	\$1,050,000.00	\$803,089.77	\$172,131.11	\$975,220.88	\$74,779.12	\$0.00	\$975,220.88	\$74,779.12	92.88%
1000 - Transportation Equip Operation	\$50,000.00	\$7,386.49	\$0.00	\$7,386.49	\$42,613.51	\$0.00	\$7,386.49	\$42,613.51	14.77%
1100 - Grants And Benefits	\$369,485.00	\$246,005.52	\$0.00	\$246,005.52	\$123,479.48	\$0.00	\$246,005.52	\$123,479.48	66.58%
1400 - Other Equipment Purchases	\$300,000.00	\$112,929.51	\$37,451.10	\$150,380.61	\$149,619.39	\$0.00	\$150,380.61	\$149,619.39	50.13%
Total:	\$18,027,252.00	\$7,924,599.37	\$461,383.57	\$8,385,982.94	\$9,641,269.06	\$0.00	\$8,385,982.94	\$9,641,269.06	46.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$18,027,252.00	\$7,924,599.37	\$461,383.57	\$8,385,982.94	\$9,641,269.06	\$0.00	\$8,385,982.94	\$9,641,269.06	46.52%
Total:	\$18,027,252.00	\$7,924,599.37	\$461,383.57	\$8,385,982.94	\$9,641,269.06	\$0.00	\$8,385,982.94	\$9,641,269.06	46.52%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$704,777.00	\$272,480.18	\$0.00	\$272,480.18	\$432,296.82	\$0.00	\$272,480.18	\$432,296.82	38.66%
0200 - Employee Benefit	\$235,586.00	\$95,968.17	\$0.00	\$95,968.17	\$139,617.83	\$0.00	\$95,968.17	\$139,617.83	40.74%
0300 - Travel, In-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$4,549,127.00	\$1,672,183.22	\$201,459.78	\$1,873,643.00	\$2,675,484.00	\$0.00	\$1,873,643.00	\$2,675,484.00	41.19%
0900 - Supplies, Mat'l, And Operating	\$55,799.00	\$28,097.47	\$23,520.95	\$51,618.42	\$4,180.58	\$0.00	\$51,618.42	\$4,180.58	92.51%
1400 - Other Equipment Purchases	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total:	\$5,594,289.00	\$2,068,729.04	\$224,980.73	\$2,293,709.77	\$3,300,579.23	\$0.00	\$2,293,709.77	\$3,300,579.23	41.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,594,289.00	\$2,068,729.04	\$224,980.73	\$2,293,709.77	\$3,300,579.23	\$0.00	\$2,293,709.77	\$3,300,579.23	41.00%
Total:	\$5,594,289.00	\$2,068,729.04	\$224,980.73	\$2,293,709.77	\$3,300,579.23	\$0.00	\$2,293,709.77	\$3,300,579.23	41.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$83.36	\$0.00	\$83.36	\$3,916.64	\$0.00	\$83.36	\$3,916.64	2.08%
0300 - Travel, In-State	\$375,000.00	\$270,771.36	\$0.00	\$270,771.36	\$104,228.64	\$0.00	\$270,771.36	\$104,228.64	72.21%
0500 - Repair And Maintenance	\$100,000.00	\$7,118.00	\$0.00	\$7,118.00	\$92,882.00	\$0.00	\$7,118.00	\$92,882.00	7.12%
0600 - Rentals And Leases	\$125,000.00	\$64,048.54	\$60,688.40	\$124,736.94	\$263.06	\$0.00	\$124,736.94	\$263.06	99.79%
0700 - Utilities And Communication	\$1,700,000.00	\$1,370,359.79	\$9,875.38	\$1,380,235.17	\$319,764.83	\$0.00	\$1,380,235.17	\$319,764.83	81.19%
0900 - Supplies, Mat'l, And Operating	\$985,146.00	\$800,923.83	\$178,824.48	\$979,748.31	\$5,397.69	\$0.00	\$979,748.31	\$5,397.69	99.45%
1400 - Other Equipment Purchases	\$500,000.00	\$85,023.70	\$86,007.10	\$171,030.80	\$328,969.20	\$0.00	\$171,030.80	\$328,969.20	34.21%
Total:	\$3,789,146.00	\$2,598,328.58	\$335,395.36	\$2,933,723.94	\$855,422.06	\$0.00	\$2,933,723.94	\$855,422.06	77.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$2,598,328.58	\$335,395.36	\$2,933,723.94	\$855,422.06	\$0.00	\$2,933,723.94	\$855,422.06	77.42%
Total:	\$3,789,146.00	\$2,598,328.58	\$335,395.36	\$2,933,723.94	\$855,422.06	\$0.00	\$2,933,723.94	\$855,422.06	77.42%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,175,000.00	\$425,595.52	\$13,814.88	\$439,410.40	\$735,589.60	\$0.00	\$439,410.40	\$735,589.60	37.40%
0700 - Utilities And Communication	\$100,000.00	\$14,000.00	\$0.00	\$14,000.00	\$86,000.00	\$0.00	\$14,000.00	\$86,000.00	14.00%
0900 - Supplies, Mat'l, And Operating	\$1,381,820.00	\$934,226.06	\$447,543.97	\$1,381,770.03	\$49.97	\$0.00	\$1,381,770.03	\$49.97	100.00%
Total:	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%
Total:	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,331,160.00	\$3,956,131.60	\$0.00	\$3,956,131.60	\$3,375,028.40	\$0.00	\$3,956,131.60	\$3,375,028.40	53.96%
0200 - Employee Benefit	\$3,510,632.00	\$1,696,786.18	\$0.00	\$1,696,786.18	\$1,813,845.82	\$0.00	\$1,696,786.18	\$1,813,845.82	48.33%
0300 - Travel, In-State	\$200,000.00	\$144,976.43	\$0.00	\$144,976.43	\$55,023.57	\$0.00	\$144,976.43	\$55,023.57	72.49%
0900 - Supplies, Mat'l, And Operating	\$866,888.00	\$163,834.23	\$60,796.22	\$224,630.45	\$642,257.55	\$0.00	\$224,630.45	\$642,257.55	25.91%
1400 - Other Equipment Purchases	\$386,684.00	\$5,919.20	\$47,620.74	\$53,539.94	\$333,144.06	\$0.00	\$53,539.94	\$333,144.06	13.85%
Total:	\$12,295,364.00	\$5,967,647.64	\$108,416.96	\$6,076,064.60	\$6,219,299.40	\$0.00	\$6,076,064.60	\$6,219,299.40	49.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$12,295,364.00	\$5,967,647.64	\$108,416.96	\$6,076,064.60	\$6,219,299.40	\$0.00	\$6,076,064.60	\$6,219,299.40	49.42%
Total:	\$12,295,364.00	\$5,967,647.64	\$108,416.96	\$6,076,064.60	\$6,219,299.40	\$0.00	\$6,076,064.60	\$6,219,299.40	49.42%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,740,672.00	\$5,722,964.42	\$0.00	\$5,722,964.42	\$2,017,707.58	\$0.00	\$5,722,964.42	\$2,017,707.58	73.93%
0200 - Employee Benefit	\$3,078,416.00	\$2,465,120.15	\$0.00	\$2,465,120.15	\$613,295.85	\$0.00	\$2,465,120.15	\$613,295.85	80.08%
1100 - Grants And Benefits	\$2,027,064.00	\$898,531.80	\$0.00	\$898,531.80	\$1,128,532.20	\$0.00	\$898,531.80	\$1,128,532.20	44.33%
Total:	\$12,846,152.00	\$9,086,616.37	\$0.00	\$9,086,616.37	\$3,759,535.63	\$0.00	\$9,086,616.37	\$3,759,535.63	70.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,846,152.00	\$9,086,616.37	\$0.00	\$9,086,616.37	\$3,759,535.63	\$0.00	\$9,086,616.37	\$3,759,535.63	70.73%
Total:	\$12,846,152.00	\$9,086,616.37	\$0.00	\$9,086,616.37	\$3,759,535.63	\$0.00	\$9,086,616.37	\$3,759,535.63	70.73%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0300 - Travel, In-State	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$41,254.68	\$0.00	\$41,254.68	\$128,745.32	\$0.00	\$41,254.68	\$128,745.32	24.27%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$13,000.00	\$119.30	\$74.08	\$193.38	\$12,806.62	\$0.00	\$193.38	\$12,806.62	1.49%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$141,282.18	\$3,836.22	\$145,118.40	\$54,881.60	\$0.00	\$145,118.40	\$54,881.60	72.56%
1100 - Grants And Benefits	\$205,000.00	\$40,292.00	\$0.00	\$40,292.00	\$164,708.00	\$0.00	\$40,292.00	\$164,708.00	19.65%
1400 - Other Equipment Purchases	\$10,000.00	\$1,978.87	\$484.40	\$2,463.27	\$7,536.73	\$0.00	\$2,463.27	\$7,536.73	24.63%
Total:	\$750,000.00	\$224,927.03	\$4,394.70	\$229,321.73	\$520,678.27	\$0.00	\$229,321.73	\$520,678.27	30.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$224,927.03	\$4,394.70	\$229,321.73	\$520,678.27	\$0.00	\$229,321.73	\$520,678.27	30.58%
Total:	\$750,000.00	\$224,927.03	\$4,394.70	\$229,321.73	\$520,678.27	\$0.00	\$229,321.73	\$520,678.27	30.58%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,054,924.00	\$0.00	\$0.00	\$0.00	\$3,054,924.00	\$0.00	\$0.00	\$3,054,924.00	0.00%
0200 - Employee Benefit	\$1,338,249.00	\$0.00	\$0.00	\$0.00	\$1,338,249.00	\$0.00	\$0.00	\$1,338,249.00	0.00%
1100 - Grants And Benefits	\$253,474.00	\$0.00	\$0.00	\$0.00	\$253,474.00	\$0.00	\$0.00	\$253,474.00	0.00%
Total:	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%

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

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Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,732,799.00	\$1,309,598.28	\$0.00	\$1,309,598.28	\$1,423,200.72	\$0.00	\$1,309,598.28	\$1,423,200.72	47.92%
0200 - Employee Benefit	\$977,808.00	\$623,855.42	\$0.00	\$623,855.42	\$353,952.58	\$0.00	\$623,855.42	\$353,952.58	63.80%
Total:	\$3,710,607.00	\$1,933,453.70	\$0.00	\$1,933,453.70	\$1,777,153.30	\$0.00	\$1,933,453.70	\$1,777,153.30	52.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,710,607.00	\$1,933,453.70	\$0.00	\$1,933,453.70	\$1,777,153.30	\$0.00	\$1,933,453.70	\$1,777,153.30	52.11%
Total:	\$3,710,607.00	\$1,933,453.70	\$0.00	\$1,933,453.70	\$1,777,153.30	\$0.00	\$1,933,453.70	\$1,777,153.30	52.11%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$335,860.00	\$187,597.90	\$0.00	\$187,597.90	\$148,262.10	\$0.00	\$187,597.90	\$148,262.10	55.86%
0200 - Employee Benefit	\$112,592.00	\$63,864.11	\$0.00	\$63,864.11	\$48,727.89	\$0.00	\$63,864.11	\$48,727.89	56.72%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$329.92	\$659.84	\$989.76	\$510.24	\$0.00	\$989.76	\$510.24	65.98%
0800 - Services	\$11,088.00	\$0.00	\$0.00	\$0.00	\$11,088.00	\$0.00	\$0.00	\$11,088.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$678.00	\$0.00	\$678.00	\$3,322.00	\$0.00	\$678.00	\$3,322.00	16.95%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total:	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%
Total:	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$328,093.00	\$145,487.12	\$0.00	\$145,487.12	\$182,605.88	\$0.00	\$145,487.12	\$182,605.88	44.34%
0200 - Employee Benefit	\$89,898.00	\$54,354.34	\$0.00	\$54,354.34	\$35,543.66	\$0.00	\$54,354.34	\$35,543.66	60.46%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$1,200.00	\$0.00	\$1,200.00	\$34,562.00	\$0.00	\$1,200.00	\$34,562.00	3.36%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$11,233.13	\$0.00	\$11,233.13	\$28,766.87	\$0.00	\$11,233.13	\$28,766.87	28.08%
1100 - Grants And Benefits	\$1,498,506.00	\$946,337.49	\$0.00	\$946,337.49	\$552,168.51	\$0.00	\$946,337.49	\$552,168.51	63.15%
Total:	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%
Total:	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%

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

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,659,922.00	\$54,351,755.24	\$0.00	\$54,351,755.24	\$50,308,166.76	\$0.00	\$54,351,755.24	\$50,308,166.76	51.93%
0200 - Employee Benefit	\$43,233,316.00	\$24,123,476.81	\$0.00	\$24,123,476.81	\$19,109,839.19	\$0.00	\$24,123,476.81	\$19,109,839.19	55.80%
0700 - Utilities And Communication	\$193,550.00	\$34,496.60	\$0.00	\$34,496.60	\$159,053.40	\$0.00	\$34,496.60	\$159,053.40	17.82%
0800 - Services	\$3,795,000.00	\$2,379,620.83	\$0.00	\$2,379,620.83	\$1,415,379.17	\$0.00	\$2,379,620.83	\$1,415,379.17	62.70%
1100 - Grants And Benefits	\$242,545.00	\$0.00	\$0.00	\$0.00	\$242,545.00	\$0.00	\$0.00	\$242,545.00	0.00%
Total:	\$152,124,333.00	\$80,889,349.48	\$0.00	\$80,889,349.48	\$71,234,983.52	\$0.00	\$80,889,349.48	\$71,234,983.52	53.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$152,124,333.00	\$80,889,349.48	\$0.00	\$80,889,349.48	\$71,234,983.52	\$0.00	\$80,889,349.48	\$71,234,983.52	53.17%
Total:	\$152,124,333.00	\$80,889,349.48	\$0.00	\$80,889,349.48	\$71,234,983.52	\$0.00	\$80,889,349.48	\$71,234,983.52	53.17%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$904,875.00	\$0.00	\$904,875.00	(\$904,875.00)	\$0.00	\$904,875.00	(\$904,875.00)	0.00%
0200 - Employee Benefit	\$0.00	\$117,837.32	\$0.00	\$117,837.32	(\$117,837.32)	\$0.00	\$117,837.32	(\$117,837.32)	0.00%
Total:	\$0.00	\$1,022,712.32	\$0.00	\$1,022,712.32	(\$1,022,712.32)	\$0.00	\$1,022,712.32	(\$1,022,712.32)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	\$1,022,712.32	\$0.00	\$1,022,712.32	(\$1,022,712.32)	\$0.00	\$1,022,712.32	(\$1,022,712.32)	0.00%
Total:	\$0.00	\$1,022,712.32	\$0.00	\$1,022,712.32	(\$1,022,712.32)	\$0.00	\$1,022,712.32	(\$1,022,712.32)	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$60.00	\$100.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	0.00%
Total:	\$0.00	\$60.00	\$100.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$0.00	\$60.00	\$100.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	0.00%
Total:	\$0.00	\$60.00	\$100.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,838,502.00	\$3,735,431.93	\$0.00	\$3,735,431.93	\$7,103,070.07	\$0.00	\$3,735,431.93	\$7,103,070.07	34.46%
0200 - Employee Benefit	\$3,879,265.00	\$2,268,763.35	\$0.00	\$2,268,763.35	\$1,610,501.65	\$0.00	\$2,268,763.35	\$1,610,501.65	58.48%
0300 - Travel, In-State	\$80,000.00	\$2,416.37	\$0.00	\$2,416.37	\$77,583.63	\$0.00	\$2,416.37	\$77,583.63	3.02%
0400 - Travel, Out-Of-State	\$60,000.00	\$8,449.30	\$0.00	\$8,449.30	\$51,550.70	\$0.00	\$8,449.30	\$51,550.70	14.08%
0500 - Repair And Maintenance	\$100,000.00	\$27,004.85	\$405.00	\$27,409.85	\$72,590.15	\$0.00	\$27,409.85	\$72,590.15	27.41%
0600 - Rentals And Leases	\$100,000.00	\$52,733.35	\$17,678.63	\$70,411.98	\$29,588.02	\$0.00	\$70,411.98	\$29,588.02	70.41%
0700 - Utilities And Communication	\$400,000.00	\$394,618.14	\$365.40	\$394,983.54	\$5,016.46	\$0.00	\$394,983.54	\$5,016.46	98.75%
0800 - Services	\$800,000.00	\$265,710.79	\$233,252.33	\$498,963.12	\$301,036.88	\$0.00	\$498,963.12	\$301,036.88	62.37%
0900 - Supplies, Mat'l, And Operating	\$1,050,000.00	\$803,089.77	\$172,131.11	\$975,220.88	\$74,779.12	\$0.00	\$975,220.88	\$74,779.12	92.88%
1000 - Transportation Equip Operation	\$50,000.00	\$7,386.49	\$0.00	\$7,386.49	\$42,613.51	\$0.00	\$7,386.49	\$42,613.51	14.77%
1100 - Grants And Benefits	\$369,485.00	\$246,005.52	\$0.00	\$246,005.52	\$123,479.48	\$0.00	\$246,005.52	\$123,479.48	66.58%
1400 - Other Equipment Purchases	\$300,000.00	\$112,929.51	\$37,451.10	\$150,380.61	\$149,619.39	\$0.00	\$150,380.61	\$149,619.39	50.13%
Total:	\$18,027,252.00	\$7,924,539.37	\$461,283.57	\$8,385,822.94	\$9,641,429.06	\$0.00	\$8,385,822.94	\$9,641,429.06	46.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$18,027,252.00	\$7,924,539.37	\$461,283.57	\$8,385,822.94	\$9,641,429.06	\$0.00	\$8,385,822.94	\$9,641,429.06	46.52%
Total:	\$18,027,252.00	\$7,924,539.37	\$461,283.57	\$8,385,822.94	\$9,641,429.06	\$0.00	\$8,385,822.94	\$9,641,429.06	46.52%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$704,777.00	\$272,480.18	\$0.00	\$272,480.18	\$432,296.82	\$0.00	\$272,480.18	\$432,296.82	38.66%
0200 - Employee Benefit	\$235,586.00	\$95,968.17	\$0.00	\$95,968.17	\$139,617.83	\$0.00	\$95,968.17	\$139,617.83	40.74%
0300 - Travel, In-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$4,549,127.00	\$1,672,183.22	\$201,459.78	\$1,873,643.00	\$2,675,484.00	\$0.00	\$1,873,643.00	\$2,675,484.00	41.19%
0900 - Supplies, Mat'l, And Operating	\$55,799.00	\$28,041.67	\$23,520.95	\$51,562.62	\$4,236.38	\$0.00	\$51,562.62	\$4,236.38	92.41%
1400 - Other Equipment Purchases	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total:	\$5,594,289.00	\$2,068,673.24	\$224,980.73	\$2,293,653.97	\$3,300,635.03	\$0.00	\$2,293,653.97	\$3,300,635.03	41.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,594,289.00	\$2,068,673.24	\$224,980.73	\$2,293,653.97	\$3,300,635.03	\$0.00	\$2,293,653.97	\$3,300,635.03	41.00%
Total:	\$5,594,289.00	\$2,068,673.24	\$224,980.73	\$2,293,653.97	\$3,300,635.03	\$0.00	\$2,293,653.97	\$3,300,635.03	41.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%
Total:	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%
Total:	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$83.36	\$0.00	\$83.36	\$3,916.64	\$0.00	\$83.36	\$3,916.64	2.08%
0300 - Travel, In-State	\$375,000.00	\$270,202.20	\$0.00	\$270,202.20	\$104,797.80	\$0.00	\$270,202.20	\$104,797.80	72.05%
0500 - Repair And Maintenance	\$100,000.00	\$7,118.00	\$0.00	\$7,118.00	\$92,882.00	\$0.00	\$7,118.00	\$92,882.00	7.12%
0600 - Rentals And Leases	\$125,000.00	\$64,048.54	\$60,688.40	\$124,736.94	\$263.06	\$0.00	\$124,736.94	\$263.06	99.79%
0700 - Utilities And Communication	\$1,700,000.00	\$1,370,359.79	\$9,875.38	\$1,380,235.17	\$319,764.83	\$0.00	\$1,380,235.17	\$319,764.83	81.19%
0900 - Supplies, Mat'l, And Operating	\$985,146.00	\$800,923.83	\$178,824.48	\$979,748.31	\$5,397.69	\$0.00	\$979,748.31	\$5,397.69	99.45%
1400 - Other Equipment Purchases	\$500,000.00	\$85,023.70	\$86,007.10	\$171,030.80	\$328,969.20	\$0.00	\$171,030.80	\$328,969.20	34.21%
Total:	\$3,789,146.00	\$2,597,759.42	\$335,395.36	\$2,933,154.78	\$855,991.22	\$0.00	\$2,933,154.78	\$855,991.22	77.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$2,597,759.42	\$335,395.36	\$2,933,154.78	\$855,991.22	\$0.00	\$2,933,154.78	\$855,991.22	77.41%
Total:	\$3,789,146.00	\$2,597,759.42	\$335,395.36	\$2,933,154.78	\$855,991.22	\$0.00	\$2,933,154.78	\$855,991.22	77.41%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%
Total:	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%
Total:	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,175,000.00	\$425,595.52	\$13,814.88	\$439,410.40	\$735,589.60	\$0.00	\$439,410.40	\$735,589.60	37.40%
0700 - Utilities And Communication	\$100,000.00	\$14,000.00	\$0.00	\$14,000.00	\$86,000.00	\$0.00	\$14,000.00	\$86,000.00	14.00%
0900 - Supplies, Mat'l, And Operating	\$1,381,820.00	\$934,226.06	\$447,543.97	\$1,381,770.03	\$49.97	\$0.00	\$1,381,770.03	\$49.97	100.00%
Total:	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%
Total:	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%

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State of Alabama
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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,331,160.00	\$3,956,131.60	\$0.00	\$3,956,131.60	\$3,375,028.40	\$0.00	\$3,956,131.60	\$3,375,028.40	53.96%
0200 - Employee Benefit	\$3,510,632.00	\$1,696,786.18	\$0.00	\$1,696,786.18	\$1,813,845.82	\$0.00	\$1,696,786.18	\$1,813,845.82	48.33%
0300 - Travel, In-State	\$200,000.00	\$144,831.71	\$0.00	\$144,831.71	\$55,168.29	\$0.00	\$144,831.71	\$55,168.29	72.42%
0900 - Supplies, Mat'l, And Operating	\$866,888.00	\$163,834.23	\$60,796.22	\$224,630.45	\$642,257.55	\$0.00	\$224,630.45	\$642,257.55	25.91%
1400 - Other Equipment Purchases	\$386,684.00	\$5,919.20	\$47,620.74	\$53,539.94	\$333,144.06	\$0.00	\$53,539.94	\$333,144.06	13.85%
Total:	\$12,295,364.00	\$5,967,502.92	\$108,416.96	\$6,075,919.88	\$6,219,444.12	\$0.00	\$6,075,919.88	\$6,219,444.12	49.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$12,295,364.00	\$5,967,502.92	\$108,416.96	\$6,075,919.88	\$6,219,444.12	\$0.00	\$6,075,919.88	\$6,219,444.12	49.42%
Total:	\$12,295,364.00	\$5,967,502.92	\$108,416.96	\$6,075,919.88	\$6,219,444.12	\$0.00	\$6,075,919.88	\$6,219,444.12	49.42%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$144.72	\$0.00	\$144.72	(\$144.72)	\$0.00	\$144.72	(\$144.72)	0.00%
Total:	\$0.00	\$144.72	\$0.00	\$144.72	(\$144.72)	\$0.00	\$144.72	(\$144.72)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$0.00	\$144.72	\$0.00	\$144.72	(\$144.72)	\$0.00	\$144.72	(\$144.72)	0.00%
Total:	\$0.00	\$144.72	\$0.00	\$144.72	(\$144.72)	\$0.00	\$144.72	(\$144.72)	0.00%

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

Appropriation Class: 932 - Juvenile Probation Offcr Svcs
 Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,740,672.00	\$5,722,964.42	\$0.00	\$5,722,964.42	\$2,017,707.58	\$0.00	\$5,722,964.42	\$2,017,707.58	73.93%
0200 - Employee Benefit	\$3,078,416.00	\$2,465,120.15	\$0.00	\$2,465,120.15	\$613,295.85	\$0.00	\$2,465,120.15	\$613,295.85	80.08%
1100 - Grants And Benefits	\$2,027,064.00	\$898,531.80	\$0.00	\$898,531.80	\$1,128,532.20	\$0.00	\$898,531.80	\$1,128,532.20	44.33%
Total:	\$12,846,152.00	\$9,086,616.37	\$0.00	\$9,086,616.37	\$3,759,535.63	\$0.00	\$9,086,616.37	\$3,759,535.63	70.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,846,152.00	\$9,086,616.37	\$0.00	\$9,086,616.37	\$3,759,535.63	\$0.00	\$9,086,616.37	\$3,759,535.63	70.73%
Total:	\$12,846,152.00	\$9,086,616.37	\$0.00	\$9,086,616.37	\$3,759,535.63	\$0.00	\$9,086,616.37	\$3,759,535.63	70.73%

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State of Alabama
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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$162.84	\$90.86	\$253.70	(\$253.70)	\$0.00	\$253.70	(\$253.70)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$4.62	\$0.00	\$4.62	(\$4.62)	\$0.00	\$4.62	(\$4.62)	0.00%
Total:	\$0.00	\$167.46	\$90.86	\$258.32	(\$258.32)	\$0.00	\$258.32	(\$258.32)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$167.46	\$90.86	\$258.32	(\$258.32)	\$0.00	\$258.32	(\$258.32)	0.00%
Total:	\$0.00	\$167.46	\$90.86	\$258.32	(\$258.32)	\$0.00	\$258.32	(\$258.32)	0.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0300 - Travel, In-State	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$41,254.68	\$0.00	\$41,254.68	\$128,745.32	\$0.00	\$41,254.68	\$128,745.32	24.27%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$13,000.00	\$119.30	\$74.08	\$193.38	\$12,806.62	\$0.00	\$193.38	\$12,806.62	1.49%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$141,119.34	\$3,745.36	\$144,864.70	\$55,135.30	\$0.00	\$144,864.70	\$55,135.30	72.43%
1100 - Grants And Benefits	\$205,000.00	\$40,292.00	\$0.00	\$40,292.00	\$164,708.00	\$0.00	\$40,292.00	\$164,708.00	19.65%
1400 - Other Equipment Purchases	\$10,000.00	\$1,974.25	\$484.40	\$2,458.65	\$7,541.35	\$0.00	\$2,458.65	\$7,541.35	24.59%
Total:	\$750,000.00	\$224,759.57	\$4,303.84	\$229,063.41	\$520,936.59	\$0.00	\$229,063.41	\$520,936.59	30.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$224,759.57	\$4,303.84	\$229,063.41	\$520,936.59	\$0.00	\$229,063.41	\$520,936.59	30.54%
Total:	\$750,000.00	\$224,759.57	\$4,303.84	\$229,063.41	\$520,936.59	\$0.00	\$229,063.41	\$520,936.59	30.54%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,054,924.00	\$0.00	\$0.00	\$0.00	\$3,054,924.00	\$0.00	\$0.00	\$3,054,924.00	0.00%
0200 - Employee Benefit	\$1,338,249.00	\$0.00	\$0.00	\$0.00	\$1,338,249.00	\$0.00	\$0.00	\$1,338,249.00	0.00%
1100 - Grants And Benefits	\$253,474.00	\$0.00	\$0.00	\$0.00	\$253,474.00	\$0.00	\$0.00	\$253,474.00	0.00%
Total:	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%

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

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State of Alabama
 Budget Management Report
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Department: 006 - Administrative Office Of Court
 Fund: 0102 - Unified Judicial System

Appropriation Class: 933 - Administrative Services
 Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$904,875.00)	\$0.00	(\$904,875.00)	\$904,875.00	\$0.00	(\$904,875.00)	\$904,875.00	0.00%
0200 - Employee Benefit	\$0.00	(\$115,319.00)	\$0.00	(\$115,319.00)	\$115,319.00	\$0.00	(\$115,319.00)	\$115,319.00	0.00%
Total:	\$0.00	(\$1,020,194.00)	\$0.00	(\$1,020,194.00)	\$1,020,194.00	\$0.00	(\$1,020,194.00)	\$1,020,194.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	(\$1,020,194.00)	\$0.00	(\$1,020,194.00)	\$1,020,194.00	\$0.00	(\$1,020,194.00)	\$1,020,194.00	0.00%
Total:	\$0.00	(\$1,020,194.00)	\$0.00	(\$1,020,194.00)	\$1,020,194.00	\$0.00	(\$1,020,194.00)	\$1,020,194.00	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,732,799.00	\$2,214,473.28	\$0.00	\$2,214,473.28	\$518,325.72	\$0.00	\$2,214,473.28	\$518,325.72	81.03%
0200 - Employee Benefit	\$977,808.00	\$739,174.42	\$0.00	\$739,174.42	\$238,633.58	\$0.00	\$739,174.42	\$238,633.58	75.60%
Total:	\$3,710,607.00	\$2,953,647.70	\$0.00	\$2,953,647.70	\$756,959.30	\$0.00	\$2,953,647.70	\$756,959.30	79.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,710,607.00	\$2,953,647.70	\$0.00	\$2,953,647.70	\$756,959.30	\$0.00	\$2,953,647.70	\$756,959.30	79.60%
Total:	\$3,710,607.00	\$2,953,647.70	\$0.00	\$2,953,647.70	\$756,959.30	\$0.00	\$2,953,647.70	\$756,959.30	79.60%

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

Appropriation Class: 934 - Alabama Sentencing Commission
 Function: 0697 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$335,860.00	\$187,597.90	\$0.00	\$187,597.90	\$148,262.10	\$0.00	\$187,597.90	\$148,262.10	55.86%
0200 - Employee Benefit	\$112,592.00	\$63,864.11	\$0.00	\$63,864.11	\$48,727.89	\$0.00	\$63,864.11	\$48,727.89	56.72%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$329.92	\$659.84	\$989.76	\$510.24	\$0.00	\$989.76	\$510.24	65.98%
0800 - Services	\$11,088.00	\$0.00	\$0.00	\$0.00	\$11,088.00	\$0.00	\$0.00	\$11,088.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$678.00	\$0.00	\$678.00	\$3,322.00	\$0.00	\$678.00	\$3,322.00	16.95%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total:	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%
Total:	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%

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

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$328,093.00	\$145,487.12	\$0.00	\$145,487.12	\$182,605.88	\$0.00	\$145,487.12	\$182,605.88	44.34%
0200 - Employee Benefit	\$89,898.00	\$54,354.34	\$0.00	\$54,354.34	\$35,543.66	\$0.00	\$54,354.34	\$35,543.66	60.46%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$1,200.00	\$0.00	\$1,200.00	\$34,562.00	\$0.00	\$1,200.00	\$34,562.00	3.36%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$11,233.13	\$0.00	\$11,233.13	\$28,766.87	\$0.00	\$11,233.13	\$28,766.87	28.08%
1100 - Grants And Benefits	\$1,498,506.00	\$946,337.49	\$0.00	\$946,337.49	\$552,168.51	\$0.00	\$946,337.49	\$552,168.51	63.15%
Total:	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%
Total:	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%

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

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,659,922.00	\$54,351,755.24	\$0.00	\$54,351,755.24	\$50,308,166.76	\$0.00	\$54,351,755.24	\$50,308,166.76	51.93%
0200 - Employee Benefit	\$43,233,316.00	\$24,123,476.81	\$0.00	\$24,123,476.81	\$19,109,839.19	\$0.00	\$24,123,476.81	\$19,109,839.19	55.80%
0700 - Utilities And Communication	\$193,550.00	\$34,496.60	\$0.00	\$34,496.60	\$159,053.40	\$0.00	\$34,496.60	\$159,053.40	17.82%
0800 - Services	\$3,795,000.00	\$2,379,620.83	\$0.00	\$2,379,620.83	\$1,415,379.17	\$0.00	\$2,379,620.83	\$1,415,379.17	62.70%
1100 - Grants And Benefits	\$242,545.00	\$0.00	\$0.00	\$0.00	\$242,545.00	\$0.00	\$0.00	\$242,545.00	0.00%
Total:	\$152,124,333.00	\$80,889,349.48	\$0.00	\$80,889,349.48	\$71,234,983.52	\$0.00	\$80,889,349.48	\$71,234,983.52	53.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$152,124,333.00	\$80,889,349.48	\$0.00	\$80,889,349.48	\$71,234,983.52	\$0.00	\$80,889,349.48	\$71,234,983.52	53.17%
Total:	\$152,124,333.00	\$80,889,349.48	\$0.00	\$80,889,349.48	\$71,234,983.52	\$0.00	\$80,889,349.48	\$71,234,983.52	53.17%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$904,875.00	\$0.00	\$904,875.00	(\$904,875.00)	\$0.00	\$904,875.00	(\$904,875.00)	0.00%
0200 - Employee Benefit	\$0.00	\$117,837.32	\$0.00	\$117,837.32	(\$117,837.32)	\$0.00	\$117,837.32	(\$117,837.32)	0.00%
Total:	\$0.00	\$1,022,712.32	\$0.00	\$1,022,712.32	(\$1,022,712.32)	\$0.00	\$1,022,712.32	(\$1,022,712.32)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	\$1,022,712.32	\$0.00	\$1,022,712.32	(\$1,022,712.32)	\$0.00	\$1,022,712.32	(\$1,022,712.32)	0.00%
Total:	\$0.00	\$1,022,712.32	\$0.00	\$1,022,712.32	(\$1,022,712.32)	\$0.00	\$1,022,712.32	(\$1,022,712.32)	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$60.00	\$100.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	0.00%
Total:	\$0.00	\$60.00	\$100.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$0.00	\$60.00	\$100.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	0.00%
Total:	\$0.00	\$60.00	\$100.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,838,502.00	\$3,735,431.93	\$0.00	\$3,735,431.93	\$7,103,070.07	\$0.00	\$3,735,431.93	\$7,103,070.07	34.46%
0200 - Employee Benefit	\$3,879,265.00	\$2,268,763.35	\$0.00	\$2,268,763.35	\$1,610,501.65	\$0.00	\$2,268,763.35	\$1,610,501.65	58.48%
0300 - Travel, In-State	\$80,000.00	\$2,416.37	\$0.00	\$2,416.37	\$77,583.63	\$0.00	\$2,416.37	\$77,583.63	3.02%
0400 - Travel, Out-Of-State	\$60,000.00	\$8,449.30	\$0.00	\$8,449.30	\$51,550.70	\$0.00	\$8,449.30	\$51,550.70	14.08%
0500 - Repair And Maintenance	\$100,000.00	\$27,004.85	\$405.00	\$27,409.85	\$72,590.15	\$0.00	\$27,409.85	\$72,590.15	27.41%
0600 - Rentals And Leases	\$100,000.00	\$52,733.35	\$17,678.63	\$70,411.98	\$29,588.02	\$0.00	\$70,411.98	\$29,588.02	70.41%
0700 - Utilities And Communication	\$400,000.00	\$394,618.14	\$365.40	\$394,983.54	\$5,016.46	\$0.00	\$394,983.54	\$5,016.46	98.75%
0800 - Services	\$800,000.00	\$265,710.79	\$233,252.33	\$498,963.12	\$301,036.88	\$0.00	\$498,963.12	\$301,036.88	62.37%
0900 - Supplies, Mat'l, And Operating	\$1,050,000.00	\$803,089.77	\$172,131.11	\$975,220.88	\$74,779.12	\$0.00	\$975,220.88	\$74,779.12	92.88%
1000 - Transportation Equip Operation	\$50,000.00	\$7,386.49	\$0.00	\$7,386.49	\$42,613.51	\$0.00	\$7,386.49	\$42,613.51	14.77%
1100 - Grants And Benefits	\$369,485.00	\$246,005.52	\$0.00	\$246,005.52	\$123,479.48	\$0.00	\$246,005.52	\$123,479.48	66.58%
1400 - Other Equipment Purchases	\$300,000.00	\$112,929.51	\$37,451.10	\$150,380.61	\$149,619.39	\$0.00	\$150,380.61	\$149,619.39	50.13%
Total:	\$18,027,252.00	\$7,924,539.37	\$461,283.57	\$8,385,822.94	\$9,641,429.06	\$0.00	\$8,385,822.94	\$9,641,429.06	46.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$18,027,252.00	\$7,924,539.37	\$461,283.57	\$8,385,822.94	\$9,641,429.06	\$0.00	\$8,385,822.94	\$9,641,429.06	46.52%
Total:	\$18,027,252.00	\$7,924,539.37	\$461,283.57	\$8,385,822.94	\$9,641,429.06	\$0.00	\$8,385,822.94	\$9,641,429.06	46.52%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$704,777.00	\$272,480.18	\$0.00	\$272,480.18	\$432,296.82	\$0.00	\$272,480.18	\$432,296.82	38.66%
0200 - Employee Benefit	\$235,586.00	\$95,968.17	\$0.00	\$95,968.17	\$139,617.83	\$0.00	\$95,968.17	\$139,617.83	40.74%
0300 - Travel, In-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$4,549,127.00	\$1,672,183.22	\$201,459.78	\$1,873,643.00	\$2,675,484.00	\$0.00	\$1,873,643.00	\$2,675,484.00	41.19%
0900 - Supplies, Mat'l, And Operating	\$55,799.00	\$28,041.67	\$23,520.95	\$51,562.62	\$4,236.38	\$0.00	\$51,562.62	\$4,236.38	92.41%
1400 - Other Equipment Purchases	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total:	\$5,594,289.00	\$2,068,673.24	\$224,980.73	\$2,293,653.97	\$3,300,635.03	\$0.00	\$2,293,653.97	\$3,300,635.03	41.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,594,289.00	\$2,068,673.24	\$224,980.73	\$2,293,653.97	\$3,300,635.03	\$0.00	\$2,293,653.97	\$3,300,635.03	41.00%
Total:	\$5,594,289.00	\$2,068,673.24	\$224,980.73	\$2,293,653.97	\$3,300,635.03	\$0.00	\$2,293,653.97	\$3,300,635.03	41.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%
Total:	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%
Total:	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$83.36	\$0.00	\$83.36	\$3,916.64	\$0.00	\$83.36	\$3,916.64	2.08%
0300 - Travel, In-State	\$375,000.00	\$270,202.20	\$0.00	\$270,202.20	\$104,797.80	\$0.00	\$270,202.20	\$104,797.80	72.05%
0500 - Repair And Maintenance	\$100,000.00	\$7,118.00	\$0.00	\$7,118.00	\$92,882.00	\$0.00	\$7,118.00	\$92,882.00	7.12%
0600 - Rentals And Leases	\$125,000.00	\$64,048.54	\$60,688.40	\$124,736.94	\$263.06	\$0.00	\$124,736.94	\$263.06	99.79%
0700 - Utilities And Communication	\$1,700,000.00	\$1,370,359.79	\$9,875.38	\$1,380,235.17	\$319,764.83	\$0.00	\$1,380,235.17	\$319,764.83	81.19%
0900 - Supplies, Mat'l, And Operating	\$985,146.00	\$800,923.83	\$178,824.48	\$979,748.31	\$5,397.69	\$0.00	\$979,748.31	\$5,397.69	99.45%
1400 - Other Equipment Purchases	\$500,000.00	\$85,023.70	\$86,007.10	\$171,030.80	\$328,969.20	\$0.00	\$171,030.80	\$328,969.20	34.21%
Total:	\$3,789,146.00	\$2,597,759.42	\$335,395.36	\$2,933,154.78	\$855,991.22	\$0.00	\$2,933,154.78	\$855,991.22	77.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$2,597,759.42	\$335,395.36	\$2,933,154.78	\$855,991.22	\$0.00	\$2,933,154.78	\$855,991.22	77.41%
Total:	\$3,789,146.00	\$2,597,759.42	\$335,395.36	\$2,933,154.78	\$855,991.22	\$0.00	\$2,933,154.78	\$855,991.22	77.41%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%
Total:	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%
Total:	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%

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

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,175,000.00	\$425,595.52	\$13,814.88	\$439,410.40	\$735,589.60	\$0.00	\$439,410.40	\$735,589.60	37.40%
0700 - Utilities And Communication	\$100,000.00	\$14,000.00	\$0.00	\$14,000.00	\$86,000.00	\$0.00	\$14,000.00	\$86,000.00	14.00%
0900 - Supplies, Mat'l, And Operating	\$1,381,820.00	\$934,226.06	\$447,543.97	\$1,381,770.03	\$49.97	\$0.00	\$1,381,770.03	\$49.97	100.00%
Total:	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%
Total:	\$2,656,820.00	\$1,373,821.58	\$461,358.85	\$1,835,180.43	\$821,639.57	\$0.00	\$1,835,180.43	\$821,639.57	69.07%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,331,160.00	\$3,956,131.60	\$0.00	\$3,956,131.60	\$3,375,028.40	\$0.00	\$3,956,131.60	\$3,375,028.40	53.96%
0200 - Employee Benefit	\$3,510,632.00	\$1,696,786.18	\$0.00	\$1,696,786.18	\$1,813,845.82	\$0.00	\$1,696,786.18	\$1,813,845.82	48.33%
0300 - Travel, In-State	\$200,000.00	\$144,831.71	\$0.00	\$144,831.71	\$55,168.29	\$0.00	\$144,831.71	\$55,168.29	72.42%
0900 - Supplies, Mat'l, And Operating	\$866,888.00	\$163,834.23	\$60,796.22	\$224,630.45	\$642,257.55	\$0.00	\$224,630.45	\$642,257.55	25.91%
1400 - Other Equipment Purchases	\$386,684.00	\$5,919.20	\$47,620.74	\$53,539.94	\$333,144.06	\$0.00	\$53,539.94	\$333,144.06	13.85%
Total:	\$12,295,364.00	\$5,967,502.92	\$108,416.96	\$6,075,919.88	\$6,219,444.12	\$0.00	\$6,075,919.88	\$6,219,444.12	49.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$12,295,364.00	\$5,967,502.92	\$108,416.96	\$6,075,919.88	\$6,219,444.12	\$0.00	\$6,075,919.88	\$6,219,444.12	49.42%
Total:	\$12,295,364.00	\$5,967,502.92	\$108,416.96	\$6,075,919.88	\$6,219,444.12	\$0.00	\$6,075,919.88	\$6,219,444.12	49.42%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$144.72	\$0.00	\$144.72	(\$144.72)	\$0.00	\$144.72	(\$144.72)	0.00%
Total:	\$0.00	\$144.72	\$0.00	\$144.72	(\$144.72)	\$0.00	\$144.72	(\$144.72)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$0.00	\$144.72	\$0.00	\$144.72	(\$144.72)	\$0.00	\$144.72	(\$144.72)	0.00%
Total:	\$0.00	\$144.72	\$0.00	\$144.72	(\$144.72)	\$0.00	\$144.72	(\$144.72)	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,740,672.00	\$5,722,964.42	\$0.00	\$5,722,964.42	\$2,017,707.58	\$0.00	\$5,722,964.42	\$2,017,707.58	73.93%
0200 - Employee Benefit	\$3,078,416.00	\$2,465,120.15	\$0.00	\$2,465,120.15	\$613,295.85	\$0.00	\$2,465,120.15	\$613,295.85	80.08%
1100 - Grants And Benefits	\$2,027,064.00	\$898,531.80	\$0.00	\$898,531.80	\$1,128,532.20	\$0.00	\$898,531.80	\$1,128,532.20	44.33%
Total:	\$12,846,152.00	\$9,086,616.37	\$0.00	\$9,086,616.37	\$3,759,535.63	\$0.00	\$9,086,616.37	\$3,759,535.63	70.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,846,152.00	\$9,086,616.37	\$0.00	\$9,086,616.37	\$3,759,535.63	\$0.00	\$9,086,616.37	\$3,759,535.63	70.73%
Total:	\$12,846,152.00	\$9,086,616.37	\$0.00	\$9,086,616.37	\$3,759,535.63	\$0.00	\$9,086,616.37	\$3,759,535.63	70.73%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$162.84	\$90.86	\$253.70	(\$253.70)	\$0.00	\$253.70	(\$253.70)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$4.62	\$0.00	\$4.62	(\$4.62)	\$0.00	\$4.62	(\$4.62)	0.00%
Total:	\$0.00	\$167.46	\$90.86	\$258.32	(\$258.32)	\$0.00	\$258.32	(\$258.32)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$167.46	\$90.86	\$258.32	(\$258.32)	\$0.00	\$258.32	(\$258.32)	0.00%
Total:	\$0.00	\$167.46	\$90.86	\$258.32	(\$258.32)	\$0.00	\$258.32	(\$258.32)	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0300 - Travel, In-State	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$41,254.68	\$0.00	\$41,254.68	\$128,745.32	\$0.00	\$41,254.68	\$128,745.32	24.27%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$13,000.00	\$119.30	\$74.08	\$193.38	\$12,806.62	\$0.00	\$193.38	\$12,806.62	1.49%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$141,119.34	\$3,745.36	\$144,864.70	\$55,135.30	\$0.00	\$144,864.70	\$55,135.30	72.43%
1100 - Grants And Benefits	\$205,000.00	\$40,292.00	\$0.00	\$40,292.00	\$164,708.00	\$0.00	\$40,292.00	\$164,708.00	19.65%
1400 - Other Equipment Purchases	\$10,000.00	\$1,974.25	\$484.40	\$2,458.65	\$7,541.35	\$0.00	\$2,458.65	\$7,541.35	24.59%
Total:	\$750,000.00	\$224,759.57	\$4,303.84	\$229,063.41	\$520,936.59	\$0.00	\$229,063.41	\$520,936.59	30.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$224,759.57	\$4,303.84	\$229,063.41	\$520,936.59	\$0.00	\$229,063.41	\$520,936.59	30.54%
Total:	\$750,000.00	\$224,759.57	\$4,303.84	\$229,063.41	\$520,936.59	\$0.00	\$229,063.41	\$520,936.59	30.54%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,054,924.00	\$0.00	\$0.00	\$0.00	\$3,054,924.00	\$0.00	\$0.00	\$3,054,924.00	0.00%
0200 - Employee Benefit	\$1,338,249.00	\$0.00	\$0.00	\$0.00	\$1,338,249.00	\$0.00	\$0.00	\$1,338,249.00	0.00%
1100 - Grants And Benefits	\$253,474.00	\$0.00	\$0.00	\$0.00	\$253,474.00	\$0.00	\$0.00	\$253,474.00	0.00%
Total:	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%

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

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

Appropriation Class: 933 - Administrative Services
 Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$904,875.00)	\$0.00	(\$904,875.00)	\$904,875.00	\$0.00	(\$904,875.00)	\$904,875.00	0.00%
0200 - Employee Benefit	\$0.00	(\$115,319.00)	\$0.00	(\$115,319.00)	\$115,319.00	\$0.00	(\$115,319.00)	\$115,319.00	0.00%
Total:	\$0.00	(\$1,020,194.00)	\$0.00	(\$1,020,194.00)	\$1,020,194.00	\$0.00	(\$1,020,194.00)	\$1,020,194.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	(\$1,020,194.00)	\$0.00	(\$1,020,194.00)	\$1,020,194.00	\$0.00	(\$1,020,194.00)	\$1,020,194.00	0.00%
Total:	\$0.00	(\$1,020,194.00)	\$0.00	(\$1,020,194.00)	\$1,020,194.00	\$0.00	(\$1,020,194.00)	\$1,020,194.00	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,732,799.00	\$2,214,473.28	\$0.00	\$2,214,473.28	\$518,325.72	\$0.00	\$2,214,473.28	\$518,325.72	81.03%
0200 - Employee Benefit	\$977,808.00	\$739,174.42	\$0.00	\$739,174.42	\$238,633.58	\$0.00	\$739,174.42	\$238,633.58	75.60%
Total:	\$3,710,607.00	\$2,953,647.70	\$0.00	\$2,953,647.70	\$756,959.30	\$0.00	\$2,953,647.70	\$756,959.30	79.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,710,607.00	\$2,953,647.70	\$0.00	\$2,953,647.70	\$756,959.30	\$0.00	\$2,953,647.70	\$756,959.30	79.60%
Total:	\$3,710,607.00	\$2,953,647.70	\$0.00	\$2,953,647.70	\$756,959.30	\$0.00	\$2,953,647.70	\$756,959.30	79.60%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Appropriation Unit: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$335,860.00	\$187,597.90	\$0.00	\$187,597.90	\$148,262.10	\$0.00	\$187,597.90	\$148,262.10	55.86%
0200 - Employee Benefit	\$112,592.00	\$63,864.11	\$0.00	\$63,864.11	\$48,727.89	\$0.00	\$63,864.11	\$48,727.89	56.72%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$329.92	\$659.84	\$989.76	\$510.24	\$0.00	\$989.76	\$510.24	65.98%
0800 - Services	\$11,088.00	\$0.00	\$0.00	\$0.00	\$11,088.00	\$0.00	\$0.00	\$11,088.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$678.00	\$0.00	\$678.00	\$3,322.00	\$0.00	\$678.00	\$3,322.00	16.95%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total:	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%
Total:	\$477,040.00	\$252,469.93	\$659.84	\$253,129.77	\$223,910.23	\$0.00	\$253,129.77	\$223,910.23	53.06%

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

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$328,093.00	\$145,487.12	\$0.00	\$145,487.12	\$182,605.88	\$0.00	\$145,487.12	\$182,605.88	44.34%
0200 - Employee Benefit	\$89,898.00	\$54,354.34	\$0.00	\$54,354.34	\$35,543.66	\$0.00	\$54,354.34	\$35,543.66	60.46%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$1,200.00	\$0.00	\$1,200.00	\$34,562.00	\$0.00	\$1,200.00	\$34,562.00	3.36%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$11,233.13	\$0.00	\$11,233.13	\$28,766.87	\$0.00	\$11,233.13	\$28,766.87	28.08%
1100 - Grants And Benefits	\$1,498,506.00	\$946,337.49	\$0.00	\$946,337.49	\$552,168.51	\$0.00	\$946,337.49	\$552,168.51	63.15%
Total:	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%
Total:	\$2,082,259.00	\$1,158,612.08	\$0.00	\$1,158,612.08	\$923,646.92	\$0.00	\$1,158,612.08	\$923,646.92	55.64%

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End Date: 3/31/24
Department(s): 007

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,616,557.00	\$3,236,200.48	\$0.00	\$3,236,200.48	\$3,380,356.52	\$0.00	\$3,236,200.48	\$3,380,356.52	48.91%
0200 - Employee Benefit	\$2,528,301.00	\$1,250,678.61	\$0.00	\$1,250,678.61	\$1,277,622.39	\$0.00	\$1,250,678.61	\$1,277,622.39	49.47%
0300 - Travel, In-State	\$143,877.00	\$15,373.86	\$0.00	\$15,373.86	\$128,503.14	\$0.00	\$15,373.86	\$128,503.14	10.69%
0400 - Travel, Out-Of-State	\$453,148.00	\$118,354.46	\$0.00	\$118,354.46	\$334,793.54	\$0.00	\$118,354.46	\$334,793.54	26.12%
0500 - Repair And Maintenance	\$6,000.00	\$795.33	\$0.00	\$795.33	\$5,204.67	\$0.00	\$795.33	\$5,204.67	13.26%
0600 - Rentals And Leases	\$1,077,296.00	\$526,903.26	\$16,776.31	\$543,679.57	\$533,616.43	\$0.00	\$543,679.57	\$533,616.43	50.47%
0700 - Utilities And Communication	\$160,132.00	\$38,687.43	\$7,478.81	\$46,166.24	\$113,965.76	\$0.00	\$46,166.24	\$113,965.76	28.83%
0800 - Services	\$4,391,369.00	\$720,142.52	\$132,790.54	\$852,933.06	\$3,538,435.94	\$0.00	\$852,933.06	\$3,538,435.94	19.42%
0900 - Supplies, Mat'l, And Operating	\$625,844.00	\$245,131.55	\$23,462.07	\$268,593.62	\$357,250.38	\$0.00	\$268,593.62	\$357,250.38	42.92%
1000 - Transportation Equip Operation	\$72,142.00	\$16,321.90	\$21,830.91	\$38,152.81	\$33,989.19	\$0.00	\$38,152.81	\$33,989.19	52.89%
1100 - Grants And Benefits	\$159,990,659.00	\$59,761,886.69	\$7,122,904.35	\$66,884,791.04	\$93,105,867.96	\$0.00	\$66,884,791.04	\$93,105,867.96	41.81%
1300 - Transportation Equipment Purch	\$181,000.00	\$60,412.50	\$0.00	\$60,412.50	\$120,587.50	\$0.00	\$60,412.50	\$120,587.50	33.38%
1400 - Other Equipment Purchases	\$56,000.00	\$9,303.08	\$389.97	\$9,693.05	\$46,306.95	\$0.00	\$9,693.05	\$46,306.95	17.31%
Total:	\$176,302,325.00	\$66,000,191.67	\$7,325,632.96	\$73,325,824.63	\$102,976,500.37	\$0.00	\$73,325,824.63	\$102,976,500.37	41.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,343,454.00	\$3,717,764.92	\$175,097.75	\$3,892,862.67	\$6,450,591.33	\$0.00	\$3,892,862.67	\$6,450,591.33	37.64%
0200 - Education Trust Fund	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%
0570 - Ala Development Office	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%
1678 - Workforce Development	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%
Total:	\$176,302,325.00	\$66,000,191.67	\$7,325,632.96	\$73,325,824.63	\$102,976,500.37	\$0.00	\$73,325,824.63	\$102,976,500.37	41.59%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%
Total:	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%
Total:	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,189,669.00	\$1,522,168.88	\$0.00	\$1,522,168.88	\$1,667,500.12	\$0.00	\$1,522,168.88	\$1,667,500.12	47.72%
0200 - Employee Benefit	\$1,304,646.00	\$634,142.23	\$0.00	\$634,142.23	\$670,503.77	\$0.00	\$634,142.23	\$670,503.77	48.61%
0300 - Travel, In-State	\$50,600.00	\$3,651.80	\$0.00	\$3,651.80	\$46,948.20	\$0.00	\$3,651.80	\$46,948.20	7.22%
0400 - Travel, Out-Of-State	\$72,000.00	\$19,588.91	\$0.00	\$19,588.91	\$52,411.09	\$0.00	\$19,588.91	\$52,411.09	27.21%
0500 - Repair And Maintenance	\$4,000.00	\$148.50	\$0.00	\$148.50	\$3,851.50	\$0.00	\$148.50	\$3,851.50	3.71%
0600 - Rentals And Leases	\$480,000.00	\$214,363.36	\$7,267.97	\$221,631.33	\$258,368.67	\$0.00	\$221,631.33	\$258,368.67	46.17%
0700 - Utilities And Communication	\$81,200.00	\$18,554.94	\$4,911.65	\$23,466.59	\$57,733.41	\$0.00	\$23,466.59	\$57,733.41	28.90%
0800 - Services	\$3,300,300.00	\$207,297.03	\$262.00	\$207,559.03	\$3,092,740.97	\$0.00	\$207,559.03	\$3,092,740.97	6.29%
0900 - Supplies, Mat'l, And Operating	\$129,500.00	\$50,120.40	\$5,428.43	\$55,548.83	\$73,951.17	\$0.00	\$55,548.83	\$73,951.17	42.89%
1000 - Transportation Equip Operation	\$21,000.00	\$2,791.33	\$10,459.81	\$13,251.14	\$7,748.86	\$0.00	\$13,251.14	\$7,748.86	63.10%
1100 - Grants And Benefits	\$75,031,811.00	\$17,970,740.69	\$7,122,904.35	\$25,093,645.04	\$49,938,165.96	\$0.00	\$25,093,645.04	\$49,938,165.96	33.44%
1400 - Other Equipment Purchases	\$44,000.00	\$2,017.48	(\$0.00)	\$2,017.48	\$41,982.52	\$0.00	\$2,017.48	\$41,982.52	4.59%
Total:	\$83,708,726.00	\$20,645,585.55	\$7,151,234.21	\$27,796,819.76	\$55,911,906.24	\$0.00	\$27,796,819.76	\$55,911,906.24	33.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,682,145.00	\$313,436.23	\$700.00	\$314,136.23	\$1,368,008.77	\$0.00	\$314,136.23	\$1,368,008.77	18.67%
1678 - Workforce Development	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%
Total:	\$83,708,726.00	\$20,645,585.55	\$7,151,234.21	\$27,796,819.76	\$55,911,906.24	\$0.00	\$27,796,819.76	\$55,911,906.24	33.21%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,426,888.00	\$1,714,031.60	\$0.00	\$1,714,031.60	\$1,712,856.40	\$0.00	\$1,714,031.60	\$1,712,856.40	50.02%
0200 - Employee Benefit	\$1,223,655.00	\$616,536.38	\$0.00	\$616,536.38	\$607,118.62	\$0.00	\$616,536.38	\$607,118.62	50.38%
0300 - Travel, In-State	\$93,277.00	\$11,722.06	\$0.00	\$11,722.06	\$81,554.94	\$0.00	\$11,722.06	\$81,554.94	12.57%
0400 - Travel, Out-Of-State	\$381,148.00	\$98,765.55	\$0.00	\$98,765.55	\$282,382.45	\$0.00	\$98,765.55	\$282,382.45	25.91%
0500 - Repair And Maintenance	\$2,000.00	\$646.83	\$0.00	\$646.83	\$1,353.17	\$0.00	\$646.83	\$1,353.17	32.34%
0600 - Rentals And Leases	\$597,296.00	\$312,539.90	\$9,508.34	\$322,048.24	\$275,247.76	\$0.00	\$322,048.24	\$275,247.76	53.92%
0700 - Utilities And Communication	\$78,932.00	\$20,132.49	\$2,567.16	\$22,699.65	\$56,232.35	\$0.00	\$22,699.65	\$56,232.35	28.76%
0800 - Services	\$1,091,069.00	\$512,845.49	\$132,528.54	\$645,374.03	\$445,694.97	\$0.00	\$645,374.03	\$445,694.97	59.15%
0900 - Supplies, Mat'l, And Operating	\$496,344.00	\$195,011.15	\$18,033.64	\$213,044.79	\$283,299.21	\$0.00	\$213,044.79	\$283,299.21	42.92%
1000 - Transportation Equip Operation	\$51,142.00	\$13,530.57	\$11,371.10	\$24,901.67	\$26,240.33	\$0.00	\$24,901.67	\$26,240.33	48.69%
1100 - Grants And Benefits	\$1,376,558.00	\$0.00	\$0.00	\$0.00	\$1,376,558.00	\$0.00	\$0.00	\$1,376,558.00	0.00%
1300 - Transportation Equipment Purch	\$181,000.00	\$60,412.50	\$0.00	\$60,412.50	\$120,587.50	\$0.00	\$60,412.50	\$120,587.50	33.38%
1400 - Other Equipment Purchases	\$12,000.00	\$7,285.60	\$389.97	\$7,675.57	\$4,324.43	\$0.00	\$7,675.57	\$4,324.43	63.96%
Total:	\$9,011,309.00	\$3,563,460.12	\$174,398.75	\$3,737,858.87	\$5,273,450.13	\$0.00	\$3,737,858.87	\$5,273,450.13	41.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,661,309.00	\$3,404,328.69	\$174,397.75	\$3,578,726.44	\$5,082,582.56	\$0.00	\$3,578,726.44	\$5,082,582.56	41.32%
0570 - Ala Development Office	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%
Total:	\$9,011,309.00	\$3,563,460.12	\$174,398.75	\$3,737,858.87	\$5,273,450.13	\$0.00	\$3,737,858.87	\$5,273,450.13	41.48%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%
Total:	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%
Total:	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,842.00	\$79,564.06	\$0.00	\$79,564.06	\$115,277.94	\$0.00	\$79,564.06	\$115,277.94	40.84%
0200 - Employee Benefit	\$80,578.00	\$28,418.26	\$0.00	\$28,418.26	\$52,159.74	\$0.00	\$28,418.26	\$52,159.74	35.27%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,254.34	\$0.00	\$1,254.34	\$745.66	\$0.00	\$1,254.34	\$745.66	62.72%
0600 - Rentals And Leases	\$10,000.00	\$6,169.81	\$0.00	\$6,169.81	\$3,830.19	\$0.00	\$6,169.81	\$3,830.19	61.70%
0700 - Utilities And Communication	\$1,200.00	\$304.68	\$0.00	\$304.68	\$895.32	\$0.00	\$304.68	\$895.32	25.39%
0800 - Services	\$500,300.00	\$3,156.79	\$0.00	\$3,156.79	\$497,143.21	\$0.00	\$3,156.79	\$497,143.21	0.63%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$96.23	\$500.00	\$596.23	\$1,403.77	\$0.00	\$596.23	\$1,403.77	29.81%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$200.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
1100 - Grants And Benefits	\$885,625.00	\$194,472.06	\$0.00	\$194,472.06	\$691,152.94	\$0.00	\$194,472.06	\$691,152.94	21.96%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$1,682,145.00	\$313,436.23	\$700.00	\$314,136.23	\$1,368,008.77	\$0.00	\$314,136.23	\$1,368,008.77	18.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,682,145.00	\$313,436.23	\$700.00	\$314,136.23	\$1,368,008.77	\$0.00	\$314,136.23	\$1,368,008.77	18.67%
Total:	\$1,682,145.00	\$313,436.23	\$700.00	\$314,136.23	\$1,368,008.77	\$0.00	\$314,136.23	\$1,368,008.77	18.67%

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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,994,827.00	\$1,442,604.82	\$0.00	\$1,442,604.82	\$1,552,222.18	\$0.00	\$1,442,604.82	\$1,552,222.18	48.17%
0200 - Employee Benefit	\$1,224,068.00	\$605,723.97	\$0.00	\$605,723.97	\$618,344.03	\$0.00	\$605,723.97	\$618,344.03	49.48%
0300 - Travel, In-State	\$50,000.00	\$3,651.80	\$0.00	\$3,651.80	\$46,348.20	\$0.00	\$3,651.80	\$46,348.20	7.30%
0400 - Travel, Out-Of-State	\$70,000.00	\$18,334.57	\$0.00	\$18,334.57	\$51,665.43	\$0.00	\$18,334.57	\$51,665.43	26.19%
0500 - Repair And Maintenance	\$4,000.00	\$148.50	\$0.00	\$148.50	\$3,851.50	\$0.00	\$148.50	\$3,851.50	3.71%
0600 - Rentals And Leases	\$470,000.00	\$208,193.55	\$7,267.97	\$215,461.52	\$254,538.48	\$0.00	\$215,461.52	\$254,538.48	45.84%
0700 - Utilities And Communication	\$80,000.00	\$18,250.26	\$4,911.65	\$23,161.91	\$56,838.09	\$0.00	\$23,161.91	\$56,838.09	28.95%
0800 - Services	\$2,800,000.00	\$204,140.24	\$262.00	\$204,402.24	\$2,595,597.76	\$0.00	\$204,402.24	\$2,595,597.76	7.30%
0900 - Supplies, Mat'l, And Operating	\$127,500.00	\$50,024.17	\$4,928.43	\$54,952.60	\$72,547.40	\$0.00	\$54,952.60	\$72,547.40	43.10%
1000 - Transportation Equip Operation	\$20,000.00	\$2,791.33	\$10,259.81	\$13,051.14	\$6,948.86	\$0.00	\$13,051.14	\$6,948.86	65.26%
1100 - Grants And Benefits	\$74,146,186.00	\$17,776,268.63	\$7,122,904.35	\$24,899,172.98	\$49,247,013.02	\$0.00	\$24,899,172.98	\$49,247,013.02	33.58%
1400 - Other Equipment Purchases	\$40,000.00	\$2,017.48	\$0.00	\$2,017.48	\$37,982.52	\$0.00	\$2,017.48	\$37,982.52	5.04%
Total:	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%
Total:	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,426,888.00	\$1,714,031.60	\$0.00	\$1,714,031.60	\$1,712,856.40	\$0.00	\$1,714,031.60	\$1,712,856.40	50.02%
0200 - Employee Benefit	\$1,223,655.00	\$616,536.38	\$0.00	\$616,536.38	\$607,118.62	\$0.00	\$616,536.38	\$607,118.62	50.38%
0300 - Travel, In-State	\$83,277.00	\$11,722.06	\$0.00	\$11,722.06	\$71,554.94	\$0.00	\$11,722.06	\$71,554.94	14.08%
0400 - Travel, Out-Of-State	\$331,148.00	\$80,153.12	\$0.00	\$80,153.12	\$250,994.88	\$0.00	\$80,153.12	\$250,994.88	24.20%
0500 - Repair And Maintenance	\$2,000.00	\$646.83	\$0.00	\$646.83	\$1,353.17	\$0.00	\$646.83	\$1,353.17	32.34%
0600 - Rentals And Leases	\$537,296.00	\$264,301.82	\$9,508.34	\$273,810.16	\$263,485.84	\$0.00	\$273,810.16	\$263,485.84	50.96%
0700 - Utilities And Communication	\$78,932.00	\$20,132.49	\$2,567.16	\$22,699.65	\$56,232.35	\$0.00	\$22,699.65	\$56,232.35	28.76%
0800 - Services	\$898,469.00	\$423,064.57	\$132,527.54	\$555,592.11	\$342,876.89	\$0.00	\$555,592.11	\$342,876.89	61.84%
0900 - Supplies, Mat'l, And Operating	\$463,944.00	\$192,511.15	\$18,033.64	\$210,544.79	\$253,399.21	\$0.00	\$210,544.79	\$253,399.21	45.38%
1000 - Transportation Equip Operation	\$51,142.00	\$13,530.57	\$11,371.10	\$24,901.67	\$26,240.33	\$0.00	\$24,901.67	\$26,240.33	48.69%
1100 - Grants And Benefits	\$1,371,558.00	\$0.00	\$0.00	\$0.00	\$1,371,558.00	\$0.00	\$0.00	\$1,371,558.00	0.00%
1300 - Transportation Equipment Purch	\$181,000.00	\$60,412.50	\$0.00	\$60,412.50	\$120,587.50	\$0.00	\$60,412.50	\$120,587.50	33.38%
1400 - Other Equipment Purchases	\$12,000.00	\$7,285.60	\$389.97	\$7,675.57	\$4,324.43	\$0.00	\$7,675.57	\$4,324.43	63.96%
Total:	\$8,661,309.00	\$3,404,328.69	\$174,397.75	\$3,578,726.44	\$5,082,582.56	\$0.00	\$3,578,726.44	\$5,082,582.56	41.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,661,309.00	\$3,404,328.69	\$174,397.75	\$3,578,726.44	\$5,082,582.56	\$0.00	\$3,578,726.44	\$5,082,582.56	41.32%
Total:	\$8,661,309.00	\$3,404,328.69	\$174,397.75	\$3,578,726.44	\$5,082,582.56	\$0.00	\$3,578,726.44	\$5,082,582.56	41.32%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$18,612.43	\$0.00	\$18,612.43	\$31,387.57	\$0.00	\$18,612.43	\$31,387.57	37.22%
0600 - Rentals And Leases	\$60,000.00	\$48,238.08	\$0.00	\$48,238.08	\$11,761.92	\$0.00	\$48,238.08	\$11,761.92	80.40%
0800 - Services	\$192,600.00	\$89,780.92	\$1.00	\$89,781.92	\$102,818.08	\$0.00	\$89,781.92	\$102,818.08	46.62%
0900 - Supplies, Mat'l, And Operating	\$32,400.00	\$2,500.00	\$0.00	\$2,500.00	\$29,900.00	\$0.00	\$2,500.00	\$29,900.00	7.72%
1100 - Grants And Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%
Total:	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%
Total:	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%
Total:	\$83,582,290.00	\$41,791,146.00	\$0.00	\$41,791,146.00	\$41,791,144.00	\$0.00	\$41,791,146.00	\$41,791,144.00	50.00%

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State of Alabama
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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,842.00	\$79,564.06	\$0.00	\$79,564.06	\$115,277.94	\$0.00	\$79,564.06	\$115,277.94	40.84%
0200 - Employee Benefit	\$80,578.00	\$28,418.26	\$0.00	\$28,418.26	\$52,159.74	\$0.00	\$28,418.26	\$52,159.74	35.27%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,254.34	\$0.00	\$1,254.34	\$745.66	\$0.00	\$1,254.34	\$745.66	62.72%
0600 - Rentals And Leases	\$10,000.00	\$6,169.81	\$0.00	\$6,169.81	\$3,830.19	\$0.00	\$6,169.81	\$3,830.19	61.70%
0700 - Utilities And Communication	\$1,200.00	\$304.68	\$0.00	\$304.68	\$895.32	\$0.00	\$304.68	\$895.32	25.39%
0800 - Services	\$500,300.00	\$3,156.79	\$0.00	\$3,156.79	\$497,143.21	\$0.00	\$3,156.79	\$497,143.21	0.63%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$96.23	\$500.00	\$596.23	\$1,403.77	\$0.00	\$596.23	\$1,403.77	29.81%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$200.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
1100 - Grants And Benefits	\$885,625.00	\$194,472.06	\$0.00	\$194,472.06	\$691,152.94	\$0.00	\$194,472.06	\$691,152.94	21.96%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$1,682,145.00	\$313,436.23	\$700.00	\$314,136.23	\$1,368,008.77	\$0.00	\$314,136.23	\$1,368,008.77	18.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,682,145.00	\$313,436.23	\$700.00	\$314,136.23	\$1,368,008.77	\$0.00	\$314,136.23	\$1,368,008.77	18.67%
Total:	\$1,682,145.00	\$313,436.23	\$700.00	\$314,136.23	\$1,368,008.77	\$0.00	\$314,136.23	\$1,368,008.77	18.67%

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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,994,827.00	\$1,442,604.82	\$0.00	\$1,442,604.82	\$1,552,222.18	\$0.00	\$1,442,604.82	\$1,552,222.18	48.17%
0200 - Employee Benefit	\$1,224,068.00	\$605,723.97	\$0.00	\$605,723.97	\$618,344.03	\$0.00	\$605,723.97	\$618,344.03	49.48%
0300 - Travel, In-State	\$50,000.00	\$3,651.80	\$0.00	\$3,651.80	\$46,348.20	\$0.00	\$3,651.80	\$46,348.20	7.30%
0400 - Travel, Out-Of-State	\$70,000.00	\$18,334.57	\$0.00	\$18,334.57	\$51,665.43	\$0.00	\$18,334.57	\$51,665.43	26.19%
0500 - Repair And Maintenance	\$4,000.00	\$148.50	\$0.00	\$148.50	\$3,851.50	\$0.00	\$148.50	\$3,851.50	3.71%
0600 - Rentals And Leases	\$470,000.00	\$208,193.55	\$7,267.97	\$215,461.52	\$254,538.48	\$0.00	\$215,461.52	\$254,538.48	45.84%
0700 - Utilities And Communication	\$80,000.00	\$18,250.26	\$4,911.65	\$23,161.91	\$56,838.09	\$0.00	\$23,161.91	\$56,838.09	28.95%
0800 - Services	\$2,800,000.00	\$204,140.24	\$262.00	\$204,402.24	\$2,595,597.76	\$0.00	\$204,402.24	\$2,595,597.76	7.30%
0900 - Supplies, Mat'l, And Operating	\$127,500.00	\$50,024.17	\$4,928.43	\$54,952.60	\$72,547.40	\$0.00	\$54,952.60	\$72,547.40	43.10%
1000 - Transportation Equip Operation	\$20,000.00	\$2,791.33	\$10,259.81	\$13,051.14	\$6,948.86	\$0.00	\$13,051.14	\$6,948.86	65.26%
1100 - Grants And Benefits	\$74,146,186.00	\$17,776,268.63	\$7,122,904.35	\$24,899,172.98	\$49,247,013.02	\$0.00	\$24,899,172.98	\$49,247,013.02	33.58%
1400 - Other Equipment Purchases	\$40,000.00	\$2,017.48	\$0.00	\$2,017.48	\$37,982.52	\$0.00	\$2,017.48	\$37,982.52	5.04%
Total:	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%
Total:	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,426,888.00	\$1,714,031.60	\$0.00	\$1,714,031.60	\$1,712,856.40	\$0.00	\$1,714,031.60	\$1,712,856.40	50.02%
0200 - Employee Benefit	\$1,223,655.00	\$616,536.38	\$0.00	\$616,536.38	\$607,118.62	\$0.00	\$616,536.38	\$607,118.62	50.38%
0300 - Travel, In-State	\$83,277.00	\$11,722.06	\$0.00	\$11,722.06	\$71,554.94	\$0.00	\$11,722.06	\$71,554.94	14.08%
0400 - Travel, Out-Of-State	\$331,148.00	\$80,153.12	\$0.00	\$80,153.12	\$250,994.88	\$0.00	\$80,153.12	\$250,994.88	24.20%
0500 - Repair And Maintenance	\$2,000.00	\$646.83	\$0.00	\$646.83	\$1,353.17	\$0.00	\$646.83	\$1,353.17	32.34%
0600 - Rentals And Leases	\$537,296.00	\$264,301.82	\$9,508.34	\$273,810.16	\$263,485.84	\$0.00	\$273,810.16	\$263,485.84	50.96%
0700 - Utilities And Communication	\$78,932.00	\$20,132.49	\$2,567.16	\$22,699.65	\$56,232.35	\$0.00	\$22,699.65	\$56,232.35	28.76%
0800 - Services	\$898,469.00	\$423,064.57	\$132,527.54	\$555,592.11	\$342,876.89	\$0.00	\$555,592.11	\$342,876.89	61.84%
0900 - Supplies, Mat'l, And Operating	\$463,944.00	\$192,511.15	\$18,033.64	\$210,544.79	\$253,399.21	\$0.00	\$210,544.79	\$253,399.21	45.38%
1000 - Transportation Equip Operation	\$51,142.00	\$13,530.57	\$11,371.10	\$24,901.67	\$26,240.33	\$0.00	\$24,901.67	\$26,240.33	48.69%
1100 - Grants And Benefits	\$1,371,558.00	\$0.00	\$0.00	\$0.00	\$1,371,558.00	\$0.00	\$0.00	\$1,371,558.00	0.00%
1300 - Transportation Equipment Purch	\$181,000.00	\$60,412.50	\$0.00	\$60,412.50	\$120,587.50	\$0.00	\$60,412.50	\$120,587.50	33.38%
1400 - Other Equipment Purchases	\$12,000.00	\$7,285.60	\$389.97	\$7,675.57	\$4,324.43	\$0.00	\$7,675.57	\$4,324.43	63.96%
Total:	\$8,661,309.00	\$3,404,328.69	\$174,397.75	\$3,578,726.44	\$5,082,582.56	\$0.00	\$3,578,726.44	\$5,082,582.56	41.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,661,309.00	\$3,404,328.69	\$174,397.75	\$3,578,726.44	\$5,082,582.56	\$0.00	\$3,578,726.44	\$5,082,582.56	41.32%
Total:	\$8,661,309.00	\$3,404,328.69	\$174,397.75	\$3,578,726.44	\$5,082,582.56	\$0.00	\$3,578,726.44	\$5,082,582.56	41.32%

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Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$18,612.43	\$0.00	\$18,612.43	\$31,387.57	\$0.00	\$18,612.43	\$31,387.57	37.22%
0600 - Rentals And Leases	\$60,000.00	\$48,238.08	\$0.00	\$48,238.08	\$11,761.92	\$0.00	\$48,238.08	\$11,761.92	80.40%
0800 - Services	\$192,600.00	\$89,780.92	\$1.00	\$89,781.92	\$102,818.08	\$0.00	\$89,781.92	\$102,818.08	46.62%
0900 - Supplies, Mat'l, And Operating	\$32,400.00	\$2,500.00	\$0.00	\$2,500.00	\$29,900.00	\$0.00	\$2,500.00	\$29,900.00	7.72%
1100 - Grants And Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%
Total:	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1231 - AIDT/Training Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,913,371.00	\$3,956,688.00	\$0.00	\$3,956,688.00	\$3,956,683.00	\$0.00	\$3,956,688.00	\$3,956,683.00	50.00%
Total:	\$7,913,371.00	\$3,956,688.00	\$0.00	\$3,956,688.00	\$3,956,683.00	\$0.00	\$3,956,688.00	\$3,956,683.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,913,371.00	\$3,956,688.00	\$0.00	\$3,956,688.00	\$3,956,683.00	\$0.00	\$3,956,688.00	\$3,956,683.00	50.00%
Total:	\$7,913,371.00	\$3,956,688.00	\$0.00	\$3,956,688.00	\$3,956,683.00	\$0.00	\$3,956,688.00	\$3,956,683.00	50.00%

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1232 - AIDT/Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,638,768.00	\$4,319,382.00	\$0.00	\$4,319,382.00	\$4,319,386.00	\$0.00	\$4,319,382.00	\$4,319,386.00	50.00%
Total:	\$8,638,768.00	\$4,319,382.00	\$0.00	\$4,319,382.00	\$4,319,386.00	\$0.00	\$4,319,382.00	\$4,319,386.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,638,768.00	\$4,319,382.00	\$0.00	\$4,319,382.00	\$4,319,386.00	\$0.00	\$4,319,382.00	\$4,319,386.00	50.00%
Total:	\$8,638,768.00	\$4,319,382.00	\$0.00	\$4,319,382.00	\$4,319,386.00	\$0.00	\$4,319,382.00	\$4,319,386.00	50.00%

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1233 - Rural Marketing Campaign

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1235 - AIDT/Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,730,151.00	\$32,865,078.00	\$0.00	\$32,865,078.00	\$32,865,073.00	\$0.00	\$32,865,078.00	\$32,865,073.00	50.00%
Total:	\$65,730,151.00	\$32,865,078.00	\$0.00	\$32,865,078.00	\$32,865,073.00	\$0.00	\$32,865,078.00	\$32,865,073.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,730,151.00	\$32,865,078.00	\$0.00	\$32,865,078.00	\$32,865,073.00	\$0.00	\$32,865,078.00	\$32,865,073.00	50.00%
Total:	\$65,730,151.00	\$32,865,078.00	\$0.00	\$32,865,078.00	\$32,865,073.00	\$0.00	\$32,865,078.00	\$32,865,073.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1236 - Marketing Campaign Tech Ed

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

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

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State of Alabama
 Budget Management Report
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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9144 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,842.00	\$79,564.06	\$0.00	\$79,564.06	\$115,277.94	\$0.00	\$79,564.06	\$115,277.94	40.84%
0200 - Employee Benefit	\$80,578.00	\$28,418.26	\$0.00	\$28,418.26	\$52,159.74	\$0.00	\$28,418.26	\$52,159.74	35.27%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,254.34	\$0.00	\$1,254.34	\$745.66	\$0.00	\$1,254.34	\$745.66	62.72%
0600 - Rentals And Leases	\$10,000.00	\$6,169.81	\$0.00	\$6,169.81	\$3,830.19	\$0.00	\$6,169.81	\$3,830.19	61.70%
0700 - Utilities And Communication	\$1,200.00	\$304.68	\$0.00	\$304.68	\$895.32	\$0.00	\$304.68	\$895.32	25.39%
0800 - Services	\$500,300.00	\$3,156.79	\$0.00	\$3,156.79	\$497,143.21	\$0.00	\$3,156.79	\$497,143.21	0.63%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$96.23	\$500.00	\$596.23	\$1,403.77	\$0.00	\$596.23	\$1,403.77	29.81%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$200.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
1100 - Grants And Benefits	\$885,625.00	\$194,472.06	\$0.00	\$194,472.06	\$691,152.94	\$0.00	\$194,472.06	\$691,152.94	21.96%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$1,682,145.00	\$313,436.23	\$700.00	\$314,136.23	\$1,368,008.77	\$0.00	\$314,136.23	\$1,368,008.77	18.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,682,145.00	\$313,436.23	\$700.00	\$314,136.23	\$1,368,008.77	\$0.00	\$314,136.23	\$1,368,008.77	18.67%
Total:	\$1,682,145.00	\$313,436.23	\$700.00	\$314,136.23	\$1,368,008.77	\$0.00	\$314,136.23	\$1,368,008.77	18.67%

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State of Alabama
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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9145 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,994,827.00	\$1,442,604.82	\$0.00	\$1,442,604.82	\$1,552,222.18	\$0.00	\$1,442,604.82	\$1,552,222.18	48.17%
0200 - Employee Benefit	\$1,224,068.00	\$605,723.97	\$0.00	\$605,723.97	\$618,344.03	\$0.00	\$605,723.97	\$618,344.03	49.48%
0300 - Travel, In-State	\$50,000.00	\$3,651.80	\$0.00	\$3,651.80	\$46,348.20	\$0.00	\$3,651.80	\$46,348.20	7.30%
0400 - Travel, Out-Of-State	\$70,000.00	\$18,334.57	\$0.00	\$18,334.57	\$51,665.43	\$0.00	\$18,334.57	\$51,665.43	26.19%
0500 - Repair And Maintenance	\$4,000.00	\$148.50	\$0.00	\$148.50	\$3,851.50	\$0.00	\$148.50	\$3,851.50	3.71%
0600 - Rentals And Leases	\$470,000.00	\$208,193.55	\$7,267.97	\$215,461.52	\$254,538.48	\$0.00	\$215,461.52	\$254,538.48	45.84%
0700 - Utilities And Communication	\$80,000.00	\$18,250.26	\$4,911.65	\$23,161.91	\$56,838.09	\$0.00	\$23,161.91	\$56,838.09	28.95%
0800 - Services	\$2,800,000.00	\$204,140.24	\$262.00	\$204,402.24	\$2,595,597.76	\$0.00	\$204,402.24	\$2,595,597.76	7.30%
0900 - Supplies, Mat'l, And Operating	\$127,500.00	\$50,024.17	\$4,928.43	\$54,952.60	\$72,547.40	\$0.00	\$54,952.60	\$72,547.40	43.10%
1000 - Transportation Equip Operation	\$20,000.00	\$2,791.33	\$10,259.81	\$13,051.14	\$6,948.86	\$0.00	\$13,051.14	\$6,948.86	65.26%
1100 - Grants And Benefits	\$74,146,186.00	\$17,776,268.63	\$7,122,904.35	\$24,899,172.98	\$49,247,013.02	\$0.00	\$24,899,172.98	\$49,247,013.02	33.58%
1400 - Other Equipment Purchases	\$40,000.00	\$2,017.48	\$0.00	\$2,017.48	\$37,982.52	\$0.00	\$2,017.48	\$37,982.52	5.04%
Total:	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%
Total:	\$82,026,581.00	\$20,332,149.32	\$7,150,534.21	\$27,482,683.53	\$54,543,897.47	\$0.00	\$27,482,683.53	\$54,543,897.47	33.50%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9141 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,426,888.00	\$1,714,031.60	\$0.00	\$1,714,031.60	\$1,712,856.40	\$0.00	\$1,714,031.60	\$1,712,856.40	50.02%
0200 - Employee Benefit	\$1,223,655.00	\$616,536.38	\$0.00	\$616,536.38	\$607,118.62	\$0.00	\$616,536.38	\$607,118.62	50.38%
0300 - Travel, In-State	\$83,277.00	\$11,722.06	\$0.00	\$11,722.06	\$71,554.94	\$0.00	\$11,722.06	\$71,554.94	14.08%
0400 - Travel, Out-Of-State	\$331,148.00	\$80,153.12	\$0.00	\$80,153.12	\$250,994.88	\$0.00	\$80,153.12	\$250,994.88	24.20%
0500 - Repair And Maintenance	\$2,000.00	\$646.83	\$0.00	\$646.83	\$1,353.17	\$0.00	\$646.83	\$1,353.17	32.34%
0600 - Rentals And Leases	\$537,296.00	\$264,301.82	\$9,508.34	\$273,810.16	\$263,485.84	\$0.00	\$273,810.16	\$263,485.84	50.96%
0700 - Utilities And Communication	\$78,932.00	\$20,132.49	\$2,567.16	\$22,699.65	\$56,232.35	\$0.00	\$22,699.65	\$56,232.35	28.76%
0800 - Services	\$898,469.00	\$423,064.57	\$132,527.54	\$555,592.11	\$342,876.89	\$0.00	\$555,592.11	\$342,876.89	61.84%
0900 - Supplies, Mat'l, And Operating	\$463,944.00	\$192,511.15	\$18,033.64	\$210,544.79	\$253,399.21	\$0.00	\$210,544.79	\$253,399.21	45.38%
1000 - Transportation Equip Operation	\$51,142.00	\$13,530.57	\$11,371.10	\$24,901.67	\$26,240.33	\$0.00	\$24,901.67	\$26,240.33	48.69%
1100 - Grants And Benefits	\$1,371,558.00	\$0.00	\$0.00	\$0.00	\$1,371,558.00	\$0.00	\$0.00	\$1,371,558.00	0.00%
1300 - Transportation Equipment Purch	\$181,000.00	\$60,412.50	\$0.00	\$60,412.50	\$120,587.50	\$0.00	\$60,412.50	\$120,587.50	33.38%
1400 - Other Equipment Purchases	\$12,000.00	\$7,285.60	\$389.97	\$7,675.57	\$4,324.43	\$0.00	\$7,675.57	\$4,324.43	63.96%
Total:	\$8,661,309.00	\$3,404,328.69	\$174,397.75	\$3,578,726.44	\$5,082,582.56	\$0.00	\$3,578,726.44	\$5,082,582.56	41.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,661,309.00	\$3,404,328.69	\$174,397.75	\$3,578,726.44	\$5,082,582.56	\$0.00	\$3,578,726.44	\$5,082,582.56	41.32%
Total:	\$8,661,309.00	\$3,404,328.69	\$174,397.75	\$3,578,726.44	\$5,082,582.56	\$0.00	\$3,578,726.44	\$5,082,582.56	41.32%

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State of Alabama
 Budget Management Report
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Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9142 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$18,612.43	\$0.00	\$18,612.43	\$31,387.57	\$0.00	\$18,612.43	\$31,387.57	37.22%
0600 - Rentals And Leases	\$60,000.00	\$48,238.08	\$0.00	\$48,238.08	\$11,761.92	\$0.00	\$48,238.08	\$11,761.92	80.40%
0800 - Services	\$192,600.00	\$89,780.92	\$1.00	\$89,781.92	\$102,818.08	\$0.00	\$89,781.92	\$102,818.08	46.62%
0900 - Supplies, Mat'l, And Operating	\$32,400.00	\$2,500.00	\$0.00	\$2,500.00	\$29,900.00	\$0.00	\$2,500.00	\$29,900.00	7.72%
1100 - Grants And Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%
Total:	\$350,000.00	\$159,131.43	\$1.00	\$159,132.43	\$190,867.57	\$0.00	\$159,132.43	\$190,867.57	45.47%

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State of Alabama
Budget Management Report
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Parameters and Prompts

End Date: 3/31/24
Department(s): 008

Report Description

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$71,246,262.00	\$35,715,682.19	\$0.00	\$35,715,682.19	\$35,530,579.81	\$0.00	\$35,715,682.19	\$35,530,579.81	50.13%
0200 - Employee Benefit	\$23,640,131.00	\$12,304,072.61	\$0.00	\$12,304,072.61	\$11,336,058.39	\$0.00	\$12,304,072.61	\$11,336,058.39	52.05%
0300 - Travel, In-State	\$3,605,368.00	\$1,038,900.15	\$0.00	\$1,038,900.15	\$2,566,467.85	\$0.00	\$1,038,900.15	\$2,566,467.85	28.82%
0400 - Travel, Out-Of-State	\$1,018,761.00	\$387,609.81	\$0.00	\$387,609.81	\$631,151.19	\$0.00	\$387,609.81	\$631,151.19	38.05%
0500 - Repair And Maintenance	\$335,802.00	\$16,492.81	\$11,984.35	\$28,477.16	\$307,324.84	\$0.00	\$28,477.16	\$307,324.84	8.48%
0600 - Rentals And Leases	\$12,124,852.00	\$3,834,422.38	\$813,046.12	\$4,647,468.50	\$7,477,383.50	\$0.00	\$4,647,468.50	\$7,477,383.50	38.33%
0700 - Utilities And Communication	\$1,589,246.00	\$326,482.10	\$153,263.89	\$479,745.99	\$1,109,500.01	\$0.00	\$479,745.99	\$1,109,500.01	30.19%
0800 - Services	\$133,383,251.00	\$35,083,133.12	\$41,943,454.77	\$77,026,587.89	\$56,356,663.11	\$0.00	\$77,026,587.89	\$56,356,663.11	57.75%
0900 - Supplies, Mat'l, And Operating	\$109,939,286.00	\$21,327,716.85	\$1,246,283.51	\$22,574,000.36	\$87,365,285.64	\$0.00	\$22,574,000.36	\$87,365,285.64	20.53%
1000 - Transportation Equip Operation	\$208,096.00	\$11,561.96	\$112,722.34	\$124,284.30	\$83,811.70	\$0.00	\$124,284.30	\$83,811.70	59.72%
1100 - Grants And Benefits	\$10,101,065,260.00	\$3,785,655,125.94	\$1,256,802.50	\$3,786,911,928.44	\$6,314,153,331.56	\$0.00	\$3,786,911,928.44	\$6,314,153,331.56	37.49%
1200 - Capital Outlay	\$2,072,897.00	\$0.00	\$0.00	\$0.00	\$2,072,897.00	\$0.00	\$0.00	\$2,072,897.00	0.00%
1300 - Transportation Equipment Purch	\$1,188,587.00	\$0.00	\$0.00	\$0.00	\$1,188,587.00	\$0.00	\$0.00	\$1,188,587.00	0.00%
1400 - Other Equipment Purchases	\$8,166,368.00	\$1,233,462.97	\$641,977.18	\$1,875,440.15	\$6,290,927.85	\$0.00	\$1,875,440.15	\$6,290,927.85	22.97%
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
1600 - Miscellaneous	\$34,485,632.00	\$17,111,278.28	\$0.00	\$17,111,278.28	\$17,374,353.72	\$0.00	\$17,111,278.28	\$17,374,353.72	49.62%
Total:	\$10,504,602,663.00	\$3,914,045,941.17	\$46,179,534.66	\$3,960,225,475.83	\$6,544,377,187.17	\$0.00	\$3,960,225,475.83	\$6,544,377,187.17	37.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,765,989,880.00	\$2,761,421,621.82	\$15,642,780.67	\$2,777,064,402.49	\$2,988,925,477.51	\$0.00	\$2,777,064,402.49	\$2,988,925,477.51	48.16%
0309 - Driver Ed & Training Fund	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%
0310 - Public School Fund	\$215,561,210.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$190,478,153.72	\$0.00	\$25,083,056.28	\$190,478,153.72	11.64%
0384 - Department Of Education	\$4,236,119,596.00	\$1,054,770,676.07	\$28,708,864.81	\$1,083,479,540.88	\$3,152,640,055.12	\$0.00	\$1,083,479,540.88	\$3,152,640,055.12	25.58%
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%
0771 - Education Technology Fund	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%
1769 - TEAMS	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%
1790 - ARP - Emergency Assistance to Non-Public Schools	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%
Total:	\$10,504,602,663.00	\$3,914,045,941.17	\$46,179,534.66	\$3,960,225,475.83	\$6,544,377,187.17	\$0.00	\$3,960,225,475.83	\$6,544,377,187.17	37.70%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,019,404.00	\$7,207,474.52	\$0.00	\$7,207,474.52	\$8,811,929.48	\$0.00	\$7,207,474.52	\$8,811,929.48	44.99%
0200 - Employee Benefit	\$5,274,786.00	\$2,288,737.06	\$0.00	\$2,288,737.06	\$2,986,048.94	\$0.00	\$2,288,737.06	\$2,986,048.94	43.39%
0300 - Travel, In-State	\$1,924,415.00	\$396,338.18	\$0.00	\$396,338.18	\$1,528,076.82	\$0.00	\$396,338.18	\$1,528,076.82	20.60%
0400 - Travel, Out-Of-State	\$498,433.00	\$205,262.25	\$0.00	\$205,262.25	\$293,170.75	\$0.00	\$205,262.25	\$293,170.75	41.18%
0500 - Repair And Maintenance	\$23,516.00	\$0.00	\$0.00	\$0.00	\$23,516.00	\$0.00	\$0.00	\$23,516.00	0.00%
0600 - Rentals And Leases	\$2,220,687.00	\$507,273.40	\$65,231.77	\$572,505.17	\$1,648,181.83	\$0.00	\$572,505.17	\$1,648,181.83	25.78%
0700 - Utilities And Communication	\$248,612.00	\$15,949.72	\$67,252.58	\$83,202.30	\$165,409.70	\$0.00	\$83,202.30	\$165,409.70	33.47%
0800 - Services	\$50,856,612.00	\$10,499,303.38	\$18,198,890.58	\$28,698,193.96	\$22,158,418.04	\$0.00	\$28,698,193.96	\$22,158,418.04	56.43%
0900 - Supplies, Mat'l, And Operating	\$64,827,244.00	\$6,227,825.59	\$445,611.95	\$6,673,437.54	\$58,153,806.46	\$0.00	\$6,673,437.54	\$58,153,806.46	10.29%
1000 - Transportation Equip Operation	\$7,950.00	\$1,203.41	\$2,796.59	\$4,000.00	\$3,950.00	\$0.00	\$4,000.00	\$3,950.00	50.31%
1100 - Grants And Benefits	\$4,240,985,393.00	\$1,101,034,680.10	\$0.00	\$1,101,034,680.10	\$3,139,950,712.90	\$0.00	\$1,101,034,680.10	\$3,139,950,712.90	25.96%
1200 - Capital Outlay	\$949,999.00	\$0.00	\$0.00	\$0.00	\$949,999.00	\$0.00	\$0.00	\$949,999.00	0.00%
1400 - Other Equipment Purchases	\$4,206,210.00	\$482,679.81	\$78,154.58	\$560,834.39	\$3,645,375.61	\$0.00	\$560,834.39	\$3,645,375.61	13.33%
Total:	\$4,388,043,261.00	\$1,128,866,727.42	\$18,857,938.05	\$1,147,724,665.47	\$3,240,318,595.53	\$0.00	\$1,147,724,665.47	\$3,240,318,595.53	26.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$181,415,277.00	\$80,457,514.74	\$3,403,152.82	\$83,860,667.56	\$97,554,609.44	\$0.00	\$83,860,667.56	\$97,554,609.44	46.23%
0384 - Department Of Education	\$4,070,673,964.00	\$1,017,830,001.34	\$13,628,114.55	\$1,031,458,115.89	\$3,039,215,848.11	\$0.00	\$1,031,458,115.89	\$3,039,215,848.11	25.34%
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%
1790 - ARP - Emergency Assistance to Non-Public Schools	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%
Total:	\$4,388,043,261.00	\$1,128,866,727.42	\$18,857,938.05	\$1,147,724,665.47	\$3,240,318,595.53	\$0.00	\$1,147,724,665.47	\$3,240,318,595.53	26.16%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,926,858.00	\$16,040,542.42	\$0.00	\$16,040,542.42	\$12,886,315.58	\$0.00	\$16,040,542.42	\$12,886,315.58	55.45%
0200 - Employee Benefit	\$9,135,345.00	\$5,222,713.84	\$0.00	\$5,222,713.84	\$3,912,631.16	\$0.00	\$5,222,713.84	\$3,912,631.16	57.17%
0300 - Travel, In-State	\$1,606,153.00	\$641,211.04	\$0.00	\$641,211.04	\$964,941.96	\$0.00	\$641,211.04	\$964,941.96	39.92%
0400 - Travel, Out-Of-State	\$475,328.00	\$182,347.56	\$0.00	\$182,347.56	\$292,980.44	\$0.00	\$182,347.56	\$292,980.44	38.36%
0500 - Repair And Maintenance	\$177,275.00	\$11,201.07	\$9,071.05	\$20,272.12	\$157,002.88	\$0.00	\$20,272.12	\$157,002.88	11.44%
0600 - Rentals And Leases	\$4,184,165.00	\$1,342,569.56	\$679,790.80	\$2,022,360.36	\$2,161,804.64	\$0.00	\$2,022,360.36	\$2,161,804.64	48.33%
0700 - Utilities And Communication	\$551,874.00	\$64,708.67	\$86,011.31	\$150,719.98	\$401,154.02	\$0.00	\$150,719.98	\$401,154.02	27.31%
0800 - Services	\$59,003,859.00	\$13,296,084.25	\$18,826,986.76	\$32,123,071.01	\$26,880,787.99	\$0.00	\$32,123,071.01	\$26,880,787.99	54.44%
0900 - Supplies, Mat'l, And Operating	\$11,476,715.00	\$1,931,889.28	\$713,196.92	\$2,645,086.20	\$8,831,628.80	\$0.00	\$2,645,086.20	\$8,831,628.80	23.05%
1000 - Transportation Equip Operation	\$194,146.00	\$10,288.53	\$107,695.77	\$117,984.30	\$76,161.70	\$0.00	\$117,984.30	\$76,161.70	60.77%
1100 - Grants And Benefits	\$444,328,298.00	\$114,070,038.87	\$1,256,802.50	\$115,326,841.37	\$329,001,456.63	\$0.00	\$115,326,841.37	\$329,001,456.63	25.96%
1200 - Capital Outlay	\$674,998.00	\$0.00	\$0.00	\$0.00	\$674,998.00	\$0.00	\$0.00	\$674,998.00	0.00%
1300 - Transportation Equipment Purch	\$1,188,587.00	\$0.00	\$0.00	\$0.00	\$1,188,587.00	\$0.00	\$0.00	\$1,188,587.00	0.00%
1400 - Other Equipment Purchases	\$3,536,138.00	\$747,058.48	\$561,581.54	\$1,308,640.02	\$2,227,497.98	\$0.00	\$1,308,640.02	\$2,227,497.98	37.01%
Total:	\$565,459,739.00	\$153,560,653.57	\$22,241,136.65	\$175,801,790.22	\$389,657,948.78	\$0.00	\$175,801,790.22	\$389,657,948.78	31.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,112,928.00	\$145,523,592.26	\$11,929,958.11	\$157,453,550.37	\$342,659,377.63	\$0.00	\$157,453,550.37	\$342,659,377.63	31.48%
0309 - Driver Ed & Training Fund	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%
0384 - Department Of Education	\$60,201,177.00	\$7,702,745.97	\$10,309,960.04	\$18,012,706.01	\$42,188,470.99	\$0.00	\$18,012,706.01	\$42,188,470.99	29.92%
Total:	\$565,459,739.00	\$153,560,653.57	\$22,241,136.65	\$175,801,790.22	\$389,657,948.78	\$0.00	\$175,801,790.22	\$389,657,948.78	31.09%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 137 - Special Education Teacher Stipend

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%
Total:	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%
Total:	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%
Total:	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%
Total:	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,522,780.00	\$8,531,996.26	\$309,669.74	\$8,841,666.00	\$6,681,114.00	\$0.00	\$8,841,666.00	\$6,681,114.00	56.96%
0900 - Supplies, Mat'l, And Operating	\$7,971,778.00	\$7,971,778.00	\$0.00	\$7,971,778.00	\$0.00	\$0.00	\$7,971,778.00	\$0.00	100.00%
1100 - Grants And Benefits	\$4,651,297,873.00	\$2,239,013,764.00	\$0.00	\$2,239,013,764.00	\$2,412,284,109.00	\$0.00	\$2,239,013,764.00	\$2,412,284,109.00	48.14%
1600 - Miscellaneous	\$34,485,632.00	\$17,111,278.28	\$0.00	\$17,111,278.28	\$17,374,353.72	\$0.00	\$17,111,278.28	\$17,374,353.72	49.62%
Total:	\$4,709,278,063.00	\$2,272,628,816.54	\$309,669.74	\$2,272,938,486.28	\$2,436,339,576.72	\$0.00	\$2,272,938,486.28	\$2,436,339,576.72	48.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,494,249,717.00	\$2,247,545,760.26	\$309,669.74	\$2,247,855,430.00	\$2,246,394,287.00	\$0.00	\$2,247,855,430.00	\$2,246,394,287.00	50.02%
0310 - Public School Fund	\$215,028,346.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$189,945,289.72	\$0.00	\$25,083,056.28	\$189,945,289.72	11.66%
Total:	\$4,709,278,063.00	\$2,272,628,816.54	\$309,669.74	\$2,272,938,486.28	\$2,436,339,576.72	\$0.00	\$2,272,938,486.28	\$2,436,339,576.72	48.27%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%
Total:	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%
Total:	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$130,870.00	\$0.00	\$0.00	\$0.00	\$130,870.00	\$0.00	\$0.00	\$130,870.00	0.00%
1100 - Grants And Benefits	\$1,534,844.00	\$182,493.06	\$0.00	\$182,493.06	\$1,352,350.94	\$0.00	\$182,493.06	\$1,352,350.94	11.89%
Total:	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%
Total:	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%

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Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%
Total:	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%
Total:	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%
Total:	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%
Total:	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%
Total:	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%
Total:	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%
Total:	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%
Total:	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%

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Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%
Total:	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%
Total:	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%

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Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

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Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%
Total:	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%
Total:	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%

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Department: 008 - Education

Appropriation Class: 335 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%
Total:	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%
Total:	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%

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Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

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Department: 008 - Education

Appropriation Class: 339 - Kindervision

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

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

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 389 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%
Total:	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%
Total:	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,300,000.00	\$12,467,665.25	\$0.00	\$12,467,665.25	\$13,832,334.75	\$0.00	\$12,467,665.25	\$13,832,334.75	47.41%
0200 - Employee Benefit	\$9,230,000.00	\$4,792,621.71	\$0.00	\$4,792,621.71	\$4,437,378.29	\$0.00	\$4,792,621.71	\$4,437,378.29	51.92%
0300 - Travel, In-State	\$74,800.00	\$1,350.93	\$0.00	\$1,350.93	\$73,449.07	\$0.00	\$1,350.93	\$73,449.07	1.81%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$5,291.74	\$2,913.30	\$8,205.04	\$126,805.96	\$0.00	\$8,205.04	\$126,805.96	6.08%
0600 - Rentals And Leases	\$5,720,000.00	\$1,984,579.42	\$68,023.55	\$2,052,602.97	\$3,667,397.03	\$0.00	\$2,052,602.97	\$3,667,397.03	35.88%
0700 - Utilities And Communication	\$788,760.00	\$245,823.71	\$0.00	\$245,823.71	\$542,936.29	\$0.00	\$245,823.71	\$542,936.29	31.17%
0800 - Services	\$8,000,000.00	\$2,755,749.23	\$4,607,907.69	\$7,363,656.92	\$636,343.08	\$0.00	\$7,363,656.92	\$636,343.08	92.05%
0900 - Supplies, Mat'l, And Operating	\$5,532,679.00	\$196,223.98	\$87,474.64	\$283,698.62	\$5,248,980.38	\$0.00	\$283,698.62	\$5,248,980.38	5.13%
1000 - Transportation Equip Operation	\$6,000.00	\$70.02	\$2,229.98	\$2,300.00	\$3,700.00	\$0.00	\$2,300.00	\$3,700.00	38.33%
1100 - Grants And Benefits	\$48,540,285.00	\$6,784,828.09	\$0.00	\$6,784,828.09	\$41,755,456.91	\$0.00	\$6,784,828.09	\$41,755,456.91	13.98%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$3,724.68	\$2,241.06	\$5,965.74	\$418,054.26	\$0.00	\$5,965.74	\$418,054.26	1.41%
Total:	\$105,244,455.00	\$29,237,928.76	\$4,770,790.22	\$34,008,718.98	\$71,235,736.02	\$0.00	\$34,008,718.98	\$71,235,736.02	32.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$105,244,455.00	\$29,237,928.76	\$4,770,790.22	\$34,008,718.98	\$71,235,736.02	\$0.00	\$34,008,718.98	\$71,235,736.02	32.31%
Total:	\$105,244,455.00	\$29,237,928.76	\$4,770,790.22	\$34,008,718.98	\$71,235,736.02	\$0.00	\$34,008,718.98	\$71,235,736.02	32.31%

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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,063,673.00	\$1,686,078.10	\$0.00	\$1,686,078.10	\$1,377,594.90	\$0.00	\$1,686,078.10	\$1,377,594.90	55.03%
0200 - Employee Benefit	\$980,837.00	\$567,676.94	\$0.00	\$567,676.94	\$413,160.06	\$0.00	\$567,676.94	\$413,160.06	57.88%
0300 - Travel, In-State	\$263,509.00	\$68,477.76	\$0.00	\$68,477.76	\$195,031.24	\$0.00	\$68,477.76	\$195,031.24	25.99%
0400 - Travel, Out-Of-State	\$110,515.00	\$54,556.34	\$0.00	\$54,556.34	\$55,958.66	\$0.00	\$54,556.34	\$55,958.66	49.37%
0500 - Repair And Maintenance	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
0600 - Rentals And Leases	\$449,099.00	\$189,263.48	\$21,146.01	\$210,409.49	\$238,689.51	\$0.00	\$210,409.49	\$238,689.51	46.85%
0700 - Utilities And Communication	\$29,239.00	\$4,426.64	\$11,238.85	\$15,665.49	\$13,573.51	\$0.00	\$15,665.49	\$13,573.51	53.58%
0800 - Services	\$6,472,887.00	\$1,871,121.27	\$3,318,016.91	\$5,189,138.18	\$1,283,748.82	\$0.00	\$5,189,138.18	\$1,283,748.82	80.17%
0900 - Supplies, Mat'l, And Operating	\$6,337,238.00	\$4,476,589.11	\$45,603.27	\$4,522,192.38	\$1,815,045.62	\$0.00	\$4,522,192.38	\$1,815,045.62	71.36%
1000 - Transportation Equip Operation	\$6,450.00	\$1,203.41	\$2,796.59	\$4,000.00	\$2,450.00	\$0.00	\$4,000.00	\$2,450.00	62.02%
1100 - Grants And Benefits	\$163,657,517.00	\$71,531,546.65	\$0.00	\$71,531,546.65	\$92,125,970.35	\$0.00	\$71,531,546.65	\$92,125,970.35	43.71%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$42,613.00	\$6,575.04	\$4,351.19	\$10,926.23	\$31,686.77	\$0.00	\$10,926.23	\$31,686.77	25.64%
Total:	\$181,415,277.00	\$80,457,514.74	\$3,403,152.82	\$83,860,667.56	\$97,554,609.44	\$0.00	\$83,860,667.56	\$97,554,609.44	46.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$181,415,277.00	\$80,457,514.74	\$3,403,152.82	\$83,860,667.56	\$97,554,609.44	\$0.00	\$83,860,667.56	\$97,554,609.44	46.23%
Total:	\$181,415,277.00	\$80,457,514.74	\$3,403,152.82	\$83,860,667.56	\$97,554,609.44	\$0.00	\$83,860,667.56	\$97,554,609.44	46.23%

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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,955,731.00	\$5,521,396.42	\$0.00	\$5,521,396.42	\$7,434,334.58	\$0.00	\$5,521,396.42	\$7,434,334.58	42.62%
0200 - Employee Benefit	\$4,204,889.00	\$1,721,060.12	\$0.00	\$1,721,060.12	\$2,483,828.88	\$0.00	\$1,721,060.12	\$2,483,828.88	40.93%
0300 - Travel, In-State	\$1,660,906.00	\$327,860.42	\$0.00	\$327,860.42	\$1,333,045.58	\$0.00	\$327,860.42	\$1,333,045.58	19.74%
0400 - Travel, Out-Of-State	\$387,918.00	\$150,705.91	\$0.00	\$150,705.91	\$237,212.09	\$0.00	\$150,705.91	\$237,212.09	38.85%
0500 - Repair And Maintenance	\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00	\$0.00	\$0.00	\$21,816.00	0.00%
0600 - Rentals And Leases	\$1,771,588.00	\$318,009.92	\$44,085.76	\$362,095.68	\$1,409,492.32	\$0.00	\$362,095.68	\$1,409,492.32	20.44%
0700 - Utilities And Communication	\$219,373.00	\$11,523.08	\$56,013.73	\$67,536.81	\$151,836.19	\$0.00	\$67,536.81	\$151,836.19	30.79%
0800 - Services	\$24,889,774.00	\$6,747,335.34	\$13,095,673.94	\$19,843,009.28	\$5,046,764.72	\$0.00	\$19,843,009.28	\$5,046,764.72	79.72%
0900 - Supplies, Mat'l, And Operating	\$15,386,342.00	\$1,718,108.22	\$398,984.36	\$2,117,092.58	\$13,269,249.42	\$0.00	\$2,117,092.58	\$13,269,249.42	13.76%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$4,006,490,678.00	\$1,001,283,122.71	\$0.00	\$1,001,283,122.71	\$3,005,207,555.29	\$0.00	\$1,001,283,122.71	\$3,005,207,555.29	24.99%
1200 - Capital Outlay	\$949,999.00	\$0.00	\$0.00	\$0.00	\$949,999.00	\$0.00	\$0.00	\$949,999.00	0.00%
1400 - Other Equipment Purchases	\$1,733,450.00	\$30,879.20	\$33,356.76	\$64,235.96	\$1,669,214.04	\$0.00	\$64,235.96	\$1,669,214.04	3.71%
Total:	\$4,070,673,964.00	\$1,017,830,001.34	\$13,628,114.55	\$1,031,458,115.89	\$3,039,215,848.11	\$0.00	\$1,031,458,115.89	\$3,039,215,848.11	25.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$4,070,673,964.00	\$1,017,830,001.34	\$13,628,114.55	\$1,031,458,115.89	\$3,039,215,848.11	\$0.00	\$1,031,458,115.89	\$3,039,215,848.11	25.34%
Total:	\$4,070,673,964.00	\$1,017,830,001.34	\$13,628,114.55	\$1,031,458,115.89	\$3,039,215,848.11	\$0.00	\$1,031,458,115.89	\$3,039,215,848.11	25.34%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%
Total:	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%
Total:	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$64,047.00	\$0.00	\$0.00	\$0.00	\$64,047.00	\$0.00	\$0.00	\$64,047.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$42,851,468.00	\$0.00	\$0.00	\$0.00	\$42,851,468.00	\$0.00	\$0.00	\$42,851,468.00	0.00%
1100 - Grants And Benefits	\$42,750,103.00	\$6,770,185.03	\$0.00	\$6,770,185.03	\$35,979,917.97	\$0.00	\$6,770,185.03	\$35,979,917.97	15.84%
1400 - Other Equipment Purchases	\$37,319.00	\$8,250.00	\$0.00	\$8,250.00	\$29,069.00	\$0.00	\$8,250.00	\$29,069.00	22.11%
Total:	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%
Total:	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1790 - ARP - Emergency Assistance to Non-Public Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$89,060.00	\$0.00	\$0.00	\$0.00	\$89,060.00	\$0.00	\$0.00	\$89,060.00	0.00%
0800 - Services	\$19,429,904.00	\$1,880,846.77	\$1,785,199.73	\$3,666,046.50	\$15,763,857.50	\$0.00	\$3,666,046.50	\$15,763,857.50	18.87%
0900 - Supplies, Mat'l, And Operating	\$252,196.00	\$33,128.26	\$1,024.32	\$34,152.58	\$218,043.42	\$0.00	\$34,152.58	\$218,043.42	13.54%
1100 - Grants And Benefits	\$23,087,095.00	\$20,857,486.19	\$0.00	\$20,857,486.19	\$2,229,608.81	\$0.00	\$20,857,486.19	\$2,229,608.81	90.34%
1400 - Other Equipment Purchases	\$2,392,828.00	\$436,975.57	\$40,446.63	\$477,422.20	\$1,915,405.80	\$0.00	\$477,422.20	\$1,915,405.80	19.95%
Total:	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1790 - ARP - Emergency Assistance to Non-Public S	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%
Total:	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,646,157.00	\$13,077,021.48	\$0.00	\$13,077,021.48	\$7,569,135.52	\$0.00	\$13,077,021.48	\$7,569,135.52	63.34%
0200 - Employee Benefit	\$6,615,744.00	\$4,261,023.74	\$0.00	\$4,261,023.74	\$2,354,720.26	\$0.00	\$4,261,023.74	\$2,354,720.26	64.41%
0300 - Travel, In-State	\$1,443,518.00	\$615,440.23	\$0.00	\$615,440.23	\$828,077.77	\$0.00	\$615,440.23	\$828,077.77	42.63%
0400 - Travel, Out-Of-State	\$412,891.00	\$178,273.95	\$0.00	\$178,273.95	\$234,617.05	\$0.00	\$178,273.95	\$234,617.05	43.18%
0500 - Repair And Maintenance	\$91,102.00	\$10,741.07	\$6,771.05	\$17,512.12	\$73,589.88	\$0.00	\$17,512.12	\$73,589.88	19.22%
0600 - Rentals And Leases	\$3,039,532.00	\$946,092.94	\$647,635.28	\$1,593,728.22	\$1,445,803.78	\$0.00	\$1,593,728.22	\$1,445,803.78	52.43%
0700 - Utilities And Communication	\$380,648.00	\$57,996.90	\$77,189.66	\$135,186.56	\$245,461.44	\$0.00	\$135,186.56	\$245,461.44	35.51%
0800 - Services	\$41,634,367.00	\$11,081,802.57	\$9,072,500.05	\$20,154,302.62	\$21,480,064.38	\$0.00	\$20,154,302.62	\$21,480,064.38	48.41%
0900 - Supplies, Mat'l, And Operating	\$7,307,011.00	\$1,462,353.86	\$225,370.34	\$1,687,724.20	\$5,619,286.80	\$0.00	\$1,687,724.20	\$5,619,286.80	23.10%
1000 - Transportation Equip Operation	\$144,907.00	\$8,623.09	\$102,361.21	\$110,984.30	\$33,922.70	\$0.00	\$110,984.30	\$33,922.70	76.59%
1100 - Grants And Benefits	\$415,207,640.00	\$113,667,094.34	\$1,256,802.50	\$114,923,896.84	\$300,283,743.16	\$0.00	\$114,923,896.84	\$300,283,743.16	27.68%
1200 - Capital Outlay	\$674,998.00	\$0.00	\$0.00	\$0.00	\$674,998.00	\$0.00	\$0.00	\$674,998.00	0.00%
1400 - Other Equipment Purchases	\$2,514,413.00	\$157,128.09	\$541,328.02	\$698,456.11	\$1,815,956.89	\$0.00	\$698,456.11	\$1,815,956.89	27.78%
Total:	\$500,112,928.00	\$145,523,592.26	\$11,929,958.11	\$157,453,550.37	\$342,659,377.63	\$0.00	\$157,453,550.37	\$342,659,377.63	31.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,112,928.00	\$145,523,592.26	\$11,929,958.11	\$157,453,550.37	\$342,659,377.63	\$0.00	\$157,453,550.37	\$342,659,377.63	31.48%
Total:	\$500,112,928.00	\$145,523,592.26	\$11,929,958.11	\$157,453,550.37	\$342,659,377.63	\$0.00	\$157,453,550.37	\$342,659,377.63	31.48%

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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,825.00	\$111,680.55	\$0.00	\$111,680.55	\$151,144.45	\$0.00	\$111,680.55	\$151,144.45	42.49%
0200 - Employee Benefit	\$88,368.00	\$32,155.86	\$0.00	\$32,155.86	\$56,212.14	\$0.00	\$32,155.86	\$56,212.14	36.39%
0300 - Travel, In-State	\$65,001.00	\$13,090.49	\$0.00	\$13,090.49	\$51,910.51	\$0.00	\$13,090.49	\$51,910.51	20.14%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$6,508.68	\$0.00	\$6,508.68	\$17,891.32	\$0.00	\$6,508.68	\$17,891.32	26.67%
0700 - Utilities And Communication	\$5,000.00	\$274.18	\$1,218.50	\$1,492.68	\$3,507.32	\$0.00	\$1,492.68	\$3,507.32	29.85%
0800 - Services	\$30,082.00	\$0.00	\$0.00	\$0.00	\$30,082.00	\$0.00	\$0.00	\$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$59,045.00	\$0.00	\$0.00	\$0.00	\$59,045.00	\$0.00	\$0.00	\$59,045.00	0.00%
1000 - Transportation Equip Operation	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
1100 - Grants And Benefits	\$4,598,213.00	\$170,605.58	\$0.00	\$170,605.58	\$4,427,607.42	\$0.00	\$170,605.58	\$4,427,607.42	3.71%
1400 - Other Equipment Purchases	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Total:	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%
Total:	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,017,876.00	\$2,851,840.39	\$0.00	\$2,851,840.39	\$5,166,035.61	\$0.00	\$2,851,840.39	\$5,166,035.61	35.57%
0200 - Employee Benefit	\$2,431,233.00	\$929,534.24	\$0.00	\$929,534.24	\$1,501,698.76	\$0.00	\$929,534.24	\$1,501,698.76	38.23%
0300 - Travel, In-State	\$97,634.00	\$12,680.32	\$0.00	\$12,680.32	\$84,953.68	\$0.00	\$12,680.32	\$84,953.68	12.99%
0400 - Travel, Out-Of-State	\$57,437.00	\$4,073.61	\$0.00	\$4,073.61	\$53,363.39	\$0.00	\$4,073.61	\$53,363.39	7.09%
0500 - Repair And Maintenance	\$85,673.00	\$460.00	\$2,300.00	\$2,760.00	\$82,913.00	\$0.00	\$2,760.00	\$82,913.00	3.22%
0600 - Rentals And Leases	\$1,120,233.00	\$389,967.94	\$32,155.52	\$422,123.46	\$698,109.54	\$0.00	\$422,123.46	\$698,109.54	37.68%
0700 - Utilities And Communication	\$166,226.00	\$6,437.59	\$7,603.15	\$14,040.74	\$152,185.26	\$0.00	\$14,040.74	\$152,185.26	8.45%
0800 - Services	\$17,339,410.00	\$2,214,281.68	\$9,754,486.71	\$11,968,768.39	\$5,370,641.61	\$0.00	\$11,968,768.39	\$5,370,641.61	69.03%
0900 - Supplies, Mat'l, And Operating	\$4,110,659.00	\$469,535.42	\$487,826.58	\$957,362.00	\$3,153,297.00	\$0.00	\$957,362.00	\$3,153,297.00	23.29%
1000 - Transportation Equip Operation	\$47,139.00	\$1,665.44	\$5,334.56	\$7,000.00	\$40,139.00	\$0.00	\$7,000.00	\$40,139.00	14.85%
1100 - Grants And Benefits	\$24,522,445.00	\$232,338.95	\$0.00	\$232,338.95	\$24,290,106.05	\$0.00	\$232,338.95	\$24,290,106.05	0.95%
1300 - Transportation Equipment Purch	\$1,188,587.00	\$0.00	\$0.00	\$0.00	\$1,188,587.00	\$0.00	\$0.00	\$1,188,587.00	0.00%
1400 - Other Equipment Purchases	\$1,016,625.00	\$589,930.39	\$20,253.52	\$610,183.91	\$406,441.09	\$0.00	\$610,183.91	\$406,441.09	60.02%
Total:	\$60,201,177.00	\$7,702,745.97	\$10,309,960.04	\$18,012,706.01	\$42,188,470.99	\$0.00	\$18,012,706.01	\$42,188,470.99	29.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$60,201,177.00	\$7,702,745.97	\$10,309,960.04	\$18,012,706.01	\$42,188,470.99	\$0.00	\$18,012,706.01	\$42,188,470.99	29.92%
Total:	\$60,201,177.00	\$7,702,745.97	\$10,309,960.04	\$18,012,706.01	\$42,188,470.99	\$0.00	\$18,012,706.01	\$42,188,470.99	29.92%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 137 - Special Education Teacher Stipend

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%
Total:	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%
Total:	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%
Total:	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%
Total:	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%

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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,522,780.00	\$8,531,996.26	\$309,669.74	\$8,841,666.00	\$6,681,114.00	\$0.00	\$8,841,666.00	\$6,681,114.00	56.96%
1100 - Grants And Benefits	\$4,478,726,937.00	\$2,239,013,764.00	\$0.00	\$2,239,013,764.00	\$2,239,713,173.00	\$0.00	\$2,239,013,764.00	\$2,239,713,173.00	49.99%
Total:	\$4,494,249,717.00	\$2,247,545,760.26	\$309,669.74	\$2,247,855,430.00	\$2,246,394,287.00	\$0.00	\$2,247,855,430.00	\$2,246,394,287.00	50.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,494,249,717.00	\$2,247,545,760.26	\$309,669.74	\$2,247,855,430.00	\$2,246,394,287.00	\$0.00	\$2,247,855,430.00	\$2,246,394,287.00	50.02%
Total:	\$4,494,249,717.00	\$2,247,545,760.26	\$309,669.74	\$2,247,855,430.00	\$2,246,394,287.00	\$0.00	\$2,247,855,430.00	\$2,246,394,287.00	50.02%

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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,971,778.00	\$7,971,778.00	\$0.00	\$7,971,778.00	\$0.00	\$0.00	\$7,971,778.00	\$0.00	100.00%
1100 - Grants And Benefits	\$172,570,936.00	\$0.00	\$0.00	\$0.00	\$172,570,936.00	\$0.00	\$0.00	\$172,570,936.00	0.00%
1600 - Miscellaneous	\$34,485,632.00	\$17,111,278.28	\$0.00	\$17,111,278.28	\$17,374,353.72	\$0.00	\$17,111,278.28	\$17,374,353.72	49.62%
Total:	\$215,028,346.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$189,945,289.72	\$0.00	\$25,083,056.28	\$189,945,289.72	11.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$215,028,346.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$189,945,289.72	\$0.00	\$25,083,056.28	\$189,945,289.72	11.66%
Total:	\$215,028,346.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$189,945,289.72	\$0.00	\$25,083,056.28	\$189,945,289.72	11.66%

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Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%
Total:	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%
Total:	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$130,870.00	\$0.00	\$0.00	\$0.00	\$130,870.00	\$0.00	\$0.00	\$130,870.00	0.00%
1100 - Grants And Benefits	\$1,534,844.00	\$182,493.06	\$0.00	\$182,493.06	\$1,352,350.94	\$0.00	\$182,493.06	\$1,352,350.94	11.89%
Total:	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%
Total:	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%
Total:	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%
Total:	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%
Total:	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%
Total:	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%
Total:	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%
Total:	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%
Total:	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%
Total:	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%
Total:	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%
Total:	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%
Total:	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%
Total:	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%
Total:	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%
Total:	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%
Total:	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%
Total:	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,300,000.00	\$12,467,665.25	\$0.00	\$12,467,665.25	\$13,832,334.75	\$0.00	\$12,467,665.25	\$13,832,334.75	47.41%
0200 - Employee Benefit	\$9,230,000.00	\$4,792,621.71	\$0.00	\$4,792,621.71	\$4,437,378.29	\$0.00	\$4,792,621.71	\$4,437,378.29	51.92%
0300 - Travel, In-State	\$74,800.00	\$1,350.93	\$0.00	\$1,350.93	\$73,449.07	\$0.00	\$1,350.93	\$73,449.07	1.81%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$5,291.74	\$2,913.30	\$8,205.04	\$126,805.96	\$0.00	\$8,205.04	\$126,805.96	6.08%
0600 - Rentals And Leases	\$5,720,000.00	\$1,984,579.42	\$68,023.55	\$2,052,602.97	\$3,667,397.03	\$0.00	\$2,052,602.97	\$3,667,397.03	35.88%
0700 - Utilities And Communication	\$788,760.00	\$245,823.71	\$0.00	\$245,823.71	\$542,936.29	\$0.00	\$245,823.71	\$542,936.29	31.17%
0800 - Services	\$8,000,000.00	\$2,755,749.23	\$4,607,907.69	\$7,363,656.92	\$636,343.08	\$0.00	\$7,363,656.92	\$636,343.08	92.05%
0900 - Supplies, Mat'l, And Operating	\$5,532,679.00	\$196,223.98	\$87,474.64	\$283,698.62	\$5,248,980.38	\$0.00	\$283,698.62	\$5,248,980.38	5.13%
1000 - Transportation Equip Operation	\$6,000.00	\$70.02	\$2,229.98	\$2,300.00	\$3,700.00	\$0.00	\$2,300.00	\$3,700.00	38.33%
1100 - Grants And Benefits	\$48,540,285.00	\$6,784,828.09	\$0.00	\$6,784,828.09	\$41,755,456.91	\$0.00	\$6,784,828.09	\$41,755,456.91	13.98%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$3,724.68	\$2,241.06	\$5,965.74	\$418,054.26	\$0.00	\$5,965.74	\$418,054.26	1.41%
Total:	\$105,244,455.00	\$29,237,928.76	\$4,770,790.22	\$34,008,718.98	\$71,235,736.02	\$0.00	\$34,008,718.98	\$71,235,736.02	32.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$105,244,455.00	\$29,237,928.76	\$4,770,790.22	\$34,008,718.98	\$71,235,736.02	\$0.00	\$34,008,718.98	\$71,235,736.02	32.31%
Total:	\$105,244,455.00	\$29,237,928.76	\$4,770,790.22	\$34,008,718.98	\$71,235,736.02	\$0.00	\$34,008,718.98	\$71,235,736.02	32.31%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$987,711.00	\$549,143.58	\$0.00	\$549,143.58	\$438,567.42	\$0.00	\$549,143.58	\$438,567.42	55.60%
0200 - Employee Benefit	\$306,825.00	\$176,189.21	\$0.00	\$176,189.21	\$130,635.79	\$0.00	\$176,189.21	\$130,635.79	57.42%
0300 - Travel, In-State	\$70,188.00	\$7,692.66	\$0.00	\$7,692.66	\$62,495.34	\$0.00	\$7,692.66	\$62,495.34	10.96%
0400 - Travel, Out-Of-State	\$33,845.00	\$17,097.34	\$0.00	\$17,097.34	\$16,747.66	\$0.00	\$17,097.34	\$16,747.66	50.52%
0500 - Repair And Maintenance	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0600 - Rentals And Leases	\$279,549.00	\$115,694.22	\$0.00	\$115,694.22	\$163,854.78	\$0.00	\$115,694.22	\$163,854.78	41.39%
0700 - Utilities And Communication	\$15,952.00	\$683.97	\$2,972.92	\$3,656.89	\$12,295.11	\$0.00	\$3,656.89	\$12,295.11	22.92%
0800 - Services	\$386,229.00	\$3,080.00	\$47,791.00	\$50,871.00	\$335,358.00	\$0.00	\$50,871.00	\$335,358.00	13.17%
0900 - Supplies, Mat'l, And Operating	\$371,470.00	\$50,280.68	\$6,643.80	\$56,924.48	\$314,545.52	\$0.00	\$56,924.48	\$314,545.52	15.32%
1000 - Transportation Equip Operation	\$5,450.00	\$1,203.41	\$2,796.59	\$4,000.00	\$1,450.00	\$0.00	\$4,000.00	\$1,450.00	73.39%
1100 - Grants And Benefits	\$2,331,718.00	\$0.00	\$0.00	\$0.00	\$2,331,718.00	\$0.00	\$0.00	\$2,331,718.00	0.00%
1400 - Other Equipment Purchases	\$13,613.00	\$3,845.71	\$24.54	\$3,870.25	\$9,742.75	\$0.00	\$3,870.25	\$9,742.75	28.43%
Total:	\$4,803,250.00	\$924,910.78	\$60,228.85	\$985,139.63	\$3,818,110.37	\$0.00	\$985,139.63	\$3,818,110.37	20.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,803,250.00	\$924,910.78	\$60,228.85	\$985,139.63	\$3,818,110.37	\$0.00	\$985,139.63	\$3,818,110.37	20.51%
Total:	\$4,803,250.00	\$924,910.78	\$60,228.85	\$985,139.63	\$3,818,110.37	\$0.00	\$985,139.63	\$3,818,110.37	20.51%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,024,177.00	\$2,332,223.82	\$0.00	\$2,332,223.82	\$3,691,953.18	\$0.00	\$2,332,223.82	\$3,691,953.18	38.71%
Total:	\$6,024,177.00	\$2,332,223.82	\$0.00	\$2,332,223.82	\$3,691,953.18	\$0.00	\$2,332,223.82	\$3,691,953.18	38.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,024,177.00	\$2,332,223.82	\$0.00	\$2,332,223.82	\$3,691,953.18	\$0.00	\$2,332,223.82	\$3,691,953.18	38.71%
Total:	\$6,024,177.00	\$2,332,223.82	\$0.00	\$2,332,223.82	\$3,691,953.18	\$0.00	\$2,332,223.82	\$3,691,953.18	38.71%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$52,025.00	\$50,000.00	\$0.00	\$50,000.00	\$2,025.00	\$0.00	\$50,000.00	\$2,025.00	96.11%
1100 - Grants And Benefits	\$20,011,636.00	\$14,514,723.52	\$0.00	\$14,514,723.52	\$5,496,912.48	\$0.00	\$14,514,723.52	\$5,496,912.48	72.53%
Total:	\$20,063,661.00	\$14,564,723.52	\$0.00	\$14,564,723.52	\$5,498,937.48	\$0.00	\$14,564,723.52	\$5,498,937.48	72.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,063,661.00	\$14,564,723.52	\$0.00	\$14,564,723.52	\$5,498,937.48	\$0.00	\$14,564,723.52	\$5,498,937.48	72.59%
Total:	\$20,063,661.00	\$14,564,723.52	\$0.00	\$14,564,723.52	\$5,498,937.48	\$0.00	\$14,564,723.52	\$5,498,937.48	72.59%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$368,864.00	\$0.00	\$368,664.00	\$368,664.00	\$200.00	\$0.00	\$368,664.00	\$200.00	99.95%
0900 - Supplies, Mat'l, And Operating	\$630,807.00	\$630,807.00	\$0.00	\$630,807.00	\$0.00	\$0.00	\$630,807.00	\$0.00	100.00%
1100 - Grants And Benefits	\$10,603,081.00	\$4,606,619.00	\$0.00	\$4,606,619.00	\$5,996,462.00	\$0.00	\$4,606,619.00	\$5,996,462.00	43.45%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$11,602,752.00	\$5,237,426.00	\$368,664.00	\$5,606,090.00	\$5,996,662.00	\$0.00	\$5,606,090.00	\$5,996,662.00	48.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,602,752.00	\$5,237,426.00	\$368,664.00	\$5,606,090.00	\$5,996,662.00	\$0.00	\$5,606,090.00	\$5,996,662.00	48.32%
Total:	\$11,602,752.00	\$5,237,426.00	\$368,664.00	\$5,606,090.00	\$5,996,662.00	\$0.00	\$5,606,090.00	\$5,996,662.00	48.32%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$113,251.00	\$47,010.60	\$0.00	\$47,010.60	\$66,240.40	\$0.00	\$47,010.60	\$66,240.40	41.51%
0200 - Employee Benefit	\$41,064.00	\$15,757.11	\$0.00	\$15,757.11	\$25,306.89	\$0.00	\$15,757.11	\$25,306.89	38.37%
0300 - Travel, In-State	\$4,500.00	\$2,642.49	\$0.00	\$2,642.49	\$1,857.51	\$0.00	\$2,642.49	\$1,857.51	58.72%
0400 - Travel, Out-Of-State	\$6,670.00	\$1,754.89	\$0.00	\$1,754.89	\$4,915.11	\$0.00	\$1,754.89	\$4,915.11	26.31%
0600 - Rentals And Leases	\$119,550.00	\$47,470.37	\$0.00	\$47,470.37	\$72,079.63	\$0.00	\$47,470.37	\$72,079.63	39.71%
0700 - Utilities And Communication	\$1,500.00	\$83.01	\$399.90	\$482.91	\$1,017.09	\$0.00	\$482.91	\$1,017.09	32.19%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$147,478.00	\$6,127.44	\$220.15	\$6,347.59	\$141,130.41	\$0.00	\$6,347.59	\$141,130.41	4.30%
1100 - Grants And Benefits	\$4,593,160.00	\$1,670,378.54	\$0.00	\$1,670,378.54	\$2,922,781.46	\$0.00	\$1,670,378.54	\$2,922,781.46	36.37%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$44.98	\$44.98	\$6,955.02	\$0.00	\$44.98	\$6,955.02	0.64%
Total:	\$5,037,173.00	\$1,791,224.45	\$665.03	\$1,791,889.48	\$3,245,283.52	\$0.00	\$1,791,889.48	\$3,245,283.52	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,037,173.00	\$1,791,224.45	\$665.03	\$1,791,889.48	\$3,245,283.52	\$0.00	\$1,791,889.48	\$3,245,283.52	35.57%
Total:	\$5,037,173.00	\$1,791,224.45	\$665.03	\$1,791,889.48	\$3,245,283.52	\$0.00	\$1,791,889.48	\$3,245,283.52	35.57%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,799,643.00	\$13,750,122.00	\$0.00	\$13,750,122.00	\$14,049,521.00	\$0.00	\$13,750,122.00	\$14,049,521.00	49.46%
Total:	\$27,799,643.00	\$13,750,122.00	\$0.00	\$13,750,122.00	\$14,049,521.00	\$0.00	\$13,750,122.00	\$14,049,521.00	49.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,799,643.00	\$13,750,122.00	\$0.00	\$13,750,122.00	\$14,049,521.00	\$0.00	\$13,750,122.00	\$14,049,521.00	49.46%
Total:	\$27,799,643.00	\$13,750,122.00	\$0.00	\$13,750,122.00	\$14,049,521.00	\$0.00	\$13,750,122.00	\$14,049,521.00	49.46%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,962,711.00	\$1,089,923.92	\$0.00	\$1,089,923.92	\$872,787.08	\$0.00	\$1,089,923.92	\$872,787.08	55.53%
0200 - Employee Benefit	\$632,948.00	\$375,730.62	\$0.00	\$375,730.62	\$257,217.38	\$0.00	\$375,730.62	\$257,217.38	59.36%
0300 - Travel, In-State	\$188,821.00	\$58,142.61	\$0.00	\$58,142.61	\$130,678.39	\$0.00	\$58,142.61	\$130,678.39	30.79%
0400 - Travel, Out-Of-State	\$70,000.00	\$35,704.11	\$0.00	\$35,704.11	\$34,295.89	\$0.00	\$35,704.11	\$34,295.89	51.01%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$26,098.89	\$21,146.01	\$47,244.90	\$2,755.10	\$0.00	\$47,244.90	\$2,755.10	94.49%
0700 - Utilities And Communication	\$11,787.00	\$3,659.66	\$7,866.03	\$11,525.69	\$261.31	\$0.00	\$11,525.69	\$261.31	97.78%
0800 - Services	\$5,000,000.00	\$1,658,147.38	\$2,542,061.91	\$4,200,209.29	\$799,790.71	\$0.00	\$4,200,209.29	\$799,790.71	84.00%
0900 - Supplies, Mat'l, And Operating	\$5,079,281.00	\$3,739,373.99	\$38,739.32	\$3,778,113.31	\$1,301,167.69	\$0.00	\$3,778,113.31	\$1,301,167.69	74.38%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$35,538,599.00	\$12,156,780.34	\$0.00	\$12,156,780.34	\$23,381,818.66	\$0.00	\$12,156,780.34	\$23,381,818.66	34.21%
1400 - Other Equipment Purchases	\$22,000.00	\$2,729.33	\$4,281.67	\$7,011.00	\$14,989.00	\$0.00	\$7,011.00	\$14,989.00	31.87%
Total:	\$48,558,147.00	\$19,146,290.85	\$2,614,094.94	\$21,760,385.79	\$26,797,761.21	\$0.00	\$21,760,385.79	\$26,797,761.21	44.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$48,558,147.00	\$19,146,290.85	\$2,614,094.94	\$21,760,385.79	\$26,797,761.21	\$0.00	\$21,760,385.79	\$26,797,761.21	44.81%
Total:	\$48,558,147.00	\$19,146,290.85	\$2,614,094.94	\$21,760,385.79	\$26,797,761.21	\$0.00	\$21,760,385.79	\$26,797,761.21	44.81%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

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

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

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
Total:	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
Total:	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$56,177.00	\$0.00	\$0.00	\$0.00	\$56,177.00	\$0.00	\$0.00	\$56,177.00	0.00%
1100 - Grants And Benefits	\$6,278,743.00	\$910,384.53	\$0.00	\$910,384.53	\$5,368,358.47	\$0.00	\$910,384.53	\$5,368,358.47	14.50%
Total:	\$6,334,920.00	\$910,384.53	\$0.00	\$910,384.53	\$5,424,535.47	\$0.00	\$910,384.53	\$5,424,535.47	14.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,334,920.00	\$910,384.53	\$0.00	\$910,384.53	\$5,424,535.47	\$0.00	\$910,384.53	\$5,424,535.47	14.37%
Total:	\$6,334,920.00	\$910,384.53	\$0.00	\$910,384.53	\$5,424,535.47	\$0.00	\$910,384.53	\$5,424,535.47	14.37%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%
Total:	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%
Total:	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,800,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	50.00%
Total:	\$2,800,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,800,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	50.00%
Total:	\$2,800,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$589,500.00	\$84,600.00	\$359,500.00	\$444,100.00	\$145,400.00	\$0.00	\$444,100.00	\$145,400.00	75.34%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$4,059,259.00	\$2,309,936.15	\$0.00	\$2,309,936.15	\$1,749,322.85	\$0.00	\$2,309,936.15	\$1,749,322.85	56.91%
Total:	\$4,648,759.00	\$2,394,536.15	\$359,500.00	\$2,754,036.15	\$1,894,722.85	\$0.00	\$2,754,036.15	\$1,894,722.85	59.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,648,759.00	\$2,394,536.15	\$359,500.00	\$2,754,036.15	\$1,894,722.85	\$0.00	\$2,754,036.15	\$1,894,722.85	59.24%
Total:	\$4,648,759.00	\$2,394,536.15	\$359,500.00	\$2,754,036.15	\$1,894,722.85	\$0.00	\$2,754,036.15	\$1,894,722.85	59.24%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%
Total:	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%
Total:	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%
Total:	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%
Total:	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%
Total:	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%
Total:	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$825,000.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	50.00%
Total:	\$825,000.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$825,000.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	50.00%
Total:	\$825,000.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%
Total:	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%
Total:	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%
Total:	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%
Total:	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%
Total:	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%
Total:	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%
Total:	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%
Total:	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$125,294.00	\$125,293.89	\$0.00	\$125,293.89	\$0.11	\$0.00	\$125,293.89	\$0.11	100.00%
1100 - Grants And Benefits	\$4,233,191.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,233,191.00	\$0.00	\$2,000,000.00	\$2,233,191.00	47.25%
Total:	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%
Total:	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1189 - Alabama Scholars Bowl TV Show

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
Total:	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
Total:	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1204 - Student Botanical Pilot Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	50.00%
Total:	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	50.00%
Total:	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	50.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1205 - Teacher Recruitment and Placement

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

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

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1206 - Special Education Certified Behavior Analysts (Autism)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,198,192.00	\$2,591,671.53	\$0.00	\$2,591,671.53	\$8,606,520.47	\$0.00	\$2,591,671.53	\$8,606,520.47	23.14%
Total:	\$11,198,192.00	\$2,591,671.53	\$0.00	\$2,591,671.53	\$8,606,520.47	\$0.00	\$2,591,671.53	\$8,606,520.47	23.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,198,192.00	\$2,591,671.53	\$0.00	\$2,591,671.53	\$8,606,520.47	\$0.00	\$2,591,671.53	\$8,606,520.47	23.14%
Total:	\$11,198,192.00	\$2,591,671.53	\$0.00	\$2,591,671.53	\$8,606,520.47	\$0.00	\$2,591,671.53	\$8,606,520.47	23.14%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1216 - College and Career Readiness Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,159,317.00	\$7,350,511.80	\$0.00	\$7,350,511.80	\$7,808,805.20	\$0.00	\$7,350,511.80	\$7,808,805.20	48.49%
Total:	\$15,159,317.00	\$7,350,511.80	\$0.00	\$7,350,511.80	\$7,808,805.20	\$0.00	\$7,350,511.80	\$7,808,805.20	48.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,159,317.00	\$7,350,511.80	\$0.00	\$7,350,511.80	\$7,808,805.20	\$0.00	\$7,350,511.80	\$7,808,805.20	48.49%
Total:	\$15,159,317.00	\$7,350,511.80	\$0.00	\$7,350,511.80	\$7,808,805.20	\$0.00	\$7,350,511.80	\$7,808,805.20	48.49%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1227 - Alabama Coaches Officials Organization

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%
Total:	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%
Total:	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1228 - Athletic Trainers Secondary School Incentive Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,430,080.00	\$5,319,584.48	\$0.00	\$5,319,584.48	\$6,110,495.52	\$0.00	\$5,319,584.48	\$6,110,495.52	46.54%
0200 - Employee Benefit	\$3,814,123.00	\$1,695,866.77	\$0.00	\$1,695,866.77	\$2,118,256.23	\$0.00	\$1,695,866.77	\$2,118,256.23	44.46%
0300 - Travel, In-State	\$1,205,906.00	\$201,732.88	\$0.00	\$201,732.88	\$1,004,173.12	\$0.00	\$201,732.88	\$1,004,173.12	16.73%
0400 - Travel, Out-Of-State	\$292,918.00	\$146,595.42	\$0.00	\$146,595.42	\$146,322.58	\$0.00	\$146,595.42	\$146,322.58	50.05%
0500 - Repair And Maintenance	\$16,816.00	\$0.00	\$0.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$16,816.00	0.00%
0600 - Rentals And Leases	\$1,717,877.00	\$318,009.92	\$44,085.76	\$362,095.68	\$1,355,781.32	\$0.00	\$362,095.68	\$1,355,781.32	21.08%
0700 - Utilities And Communication	\$175,516.00	\$10,123.43	\$43,576.84	\$53,700.27	\$121,815.73	\$0.00	\$53,700.27	\$121,815.73	30.60%
0800 - Services	\$8,568,775.00	\$1,531,293.92	\$6,596,523.42	\$8,127,817.34	\$440,957.66	\$0.00	\$8,127,817.34	\$440,957.66	94.85%
0900 - Supplies, Mat'l, And Operating	\$5,372,541.00	\$1,261,409.59	\$391,056.06	\$1,652,465.65	\$3,720,075.35	\$0.00	\$1,652,465.65	\$3,720,075.35	30.76%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$1,197,388,680.00	\$601,444,651.82	\$0.00	\$601,444,651.82	\$595,944,028.18	\$0.00	\$601,444,651.82	\$595,944,028.18	50.23%
1200 - Capital Outlay	\$949,999.00	\$0.00	\$0.00	\$0.00	\$949,999.00	\$0.00	\$0.00	\$949,999.00	0.00%
1400 - Other Equipment Purchases	\$928,150.00	\$29,440.20	\$33,074.79	\$62,514.99	\$865,635.01	\$0.00	\$62,514.99	\$865,635.01	6.74%
Total:	\$1,231,862,881.00	\$611,958,708.43	\$7,108,316.87	\$619,067,025.30	\$612,795,855.70	\$0.00	\$619,067,025.30	\$612,795,855.70	50.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,231,862,881.00	\$611,958,708.43	\$7,108,316.87	\$619,067,025.30	\$612,795,855.70	\$0.00	\$619,067,025.30	\$612,795,855.70	50.25%
Total:	\$1,231,862,881.00	\$611,958,708.43	\$7,108,316.87	\$619,067,025.30	\$612,795,855.70	\$0.00	\$619,067,025.30	\$612,795,855.70	50.25%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$13,801.00	\$0.00	\$0.00	\$0.00	\$13,801.00	\$0.00	\$0.00	\$13,801.00	0.00%
1100 - Grants And Benefits	\$580,199.00	\$0.00	\$0.00	\$0.00	\$580,199.00	\$0.00	\$0.00	\$580,199.00	0.00%
Total:	\$594,000.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$594,000.00	0.00%

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

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$743,865.00	\$0.00	\$0.00	\$0.00	\$743,865.00	\$0.00	\$0.00	\$743,865.00	0.00%
0200 - Employee Benefit	\$244,351.00	\$0.00	\$0.00	\$0.00	\$244,351.00	\$0.00	\$0.00	\$244,351.00	0.00%
0800 - Services	\$5,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1100 - Grants And Benefits	\$798,511,784.00	\$112,969,360.03	\$0.00	\$112,969,360.03	\$685,542,423.97	\$0.00	\$112,969,360.03	\$685,542,423.97	14.15%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$810,000,000.00	\$115,969,360.03	\$0.00	\$115,969,360.03	\$694,030,639.97	\$0.00	\$115,969,360.03	\$694,030,639.97	14.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$810,000,000.00	\$115,969,360.03	\$0.00	\$115,969,360.03	\$694,030,639.97	\$0.00	\$115,969,360.03	\$694,030,639.97	14.32%
Total:	\$810,000,000.00	\$115,969,360.03	\$0.00	\$115,969,360.03	\$694,030,639.97	\$0.00	\$115,969,360.03	\$694,030,639.97	14.32%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,786.00	\$201,811.94	\$0.00	\$201,811.94	\$579,974.06	\$0.00	\$201,811.94	\$579,974.06	25.81%
0200 - Employee Benefit	\$146,415.00	\$25,193.35	\$0.00	\$25,193.35	\$121,221.65	\$0.00	\$25,193.35	\$121,221.65	17.21%
0300 - Travel, In-State	\$455,000.00	\$126,127.54	\$0.00	\$126,127.54	\$328,872.46	\$0.00	\$126,127.54	\$328,872.46	27.72%
0400 - Travel, Out-Of-State	\$95,000.00	\$4,110.49	\$0.00	\$4,110.49	\$90,889.51	\$0.00	\$4,110.49	\$90,889.51	4.33%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$53,711.00	\$0.00	\$0.00	\$0.00	\$53,711.00	\$0.00	\$0.00	\$53,711.00	0.00%
0700 - Utilities And Communication	\$43,857.00	\$1,399.65	\$12,436.89	\$13,836.54	\$30,020.46	\$0.00	\$13,836.54	\$30,020.46	31.55%
0800 - Services	\$11,320,999.00	\$2,216,041.42	\$6,499,150.52	\$8,715,191.94	\$2,605,807.06	\$0.00	\$8,715,191.94	\$2,605,807.06	76.98%
0900 - Supplies, Mat'l, And Operating	\$5,000,000.00	\$456,698.63	\$7,928.30	\$464,626.93	\$4,535,373.07	\$0.00	\$464,626.93	\$4,535,373.07	9.29%
1100 - Grants And Benefits	\$2,010,010,015.00	\$286,869,110.86	\$0.00	\$286,869,110.86	\$1,723,140,904.14	\$0.00	\$286,869,110.86	\$1,723,140,904.14	14.27%
1400 - Other Equipment Purchases	\$305,300.00	\$1,439.00	\$281.97	\$1,720.97	\$303,579.03	\$0.00	\$1,720.97	\$303,579.03	0.56%
Total:	\$2,028,217,083.00	\$289,901,932.88	\$6,519,797.68	\$296,421,730.56	\$1,731,795,352.44	\$0.00	\$296,421,730.56	\$1,731,795,352.44	14.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$2,028,217,083.00	\$289,901,932.88	\$6,519,797.68	\$296,421,730.56	\$1,731,795,352.44	\$0.00	\$296,421,730.56	\$1,731,795,352.44	14.61%
Total:	\$2,028,217,083.00	\$289,901,932.88	\$6,519,797.68	\$296,421,730.56	\$1,731,795,352.44	\$0.00	\$296,421,730.56	\$1,731,795,352.44	14.61%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%
Total:	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%
Total:	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$64,047.00	\$0.00	\$0.00	\$0.00	\$64,047.00	\$0.00	\$0.00	\$64,047.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$42,851,468.00	\$0.00	\$0.00	\$0.00	\$42,851,468.00	\$0.00	\$0.00	\$42,851,468.00	0.00%
1100 - Grants And Benefits	\$42,750,103.00	\$6,770,185.03	\$0.00	\$6,770,185.03	\$35,979,917.97	\$0.00	\$6,770,185.03	\$35,979,917.97	15.84%
1400 - Other Equipment Purchases	\$37,319.00	\$8,250.00	\$0.00	\$8,250.00	\$29,069.00	\$0.00	\$8,250.00	\$29,069.00	22.11%
Total:	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%
Total:	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1790 - ARP - Emergency Assistance to Non-Public Schools

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$89,060.00	\$0.00	\$0.00	\$0.00	\$89,060.00	\$0.00	\$0.00	\$89,060.00	0.00%
0800 - Services	\$19,429,904.00	\$1,880,846.77	\$1,785,199.73	\$3,666,046.50	\$15,763,857.50	\$0.00	\$3,666,046.50	\$15,763,857.50	18.87%
0900 - Supplies, Mat'l, And Operating	\$252,196.00	\$33,128.26	\$1,024.32	\$34,152.58	\$218,043.42	\$0.00	\$34,152.58	\$218,043.42	13.54%
1100 - Grants And Benefits	\$23,087,095.00	\$20,857,486.19	\$0.00	\$20,857,486.19	\$2,229,608.81	\$0.00	\$20,857,486.19	\$2,229,608.81	90.34%
1400 - Other Equipment Purchases	\$2,392,828.00	\$436,975.57	\$40,446.63	\$477,422.20	\$1,915,405.80	\$0.00	\$477,422.20	\$1,915,405.80	19.95%
Total:	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1790 - ARP - Emergency Assistance to Non-Public S	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%
Total:	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%
Total:	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%
Total:	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,602,549.00	\$8,243,632.80	\$0.00	\$8,243,632.80	\$3,358,916.20	\$0.00	\$8,243,632.80	\$3,358,916.20	71.05%
0200 - Employee Benefit	\$3,907,648.00	\$2,720,168.78	\$0.00	\$2,720,168.78	\$1,187,479.22	\$0.00	\$2,720,168.78	\$1,187,479.22	69.61%
0300 - Travel, In-State	\$567,154.00	\$300,719.73	\$0.00	\$300,719.73	\$266,434.27	\$0.00	\$300,719.73	\$266,434.27	53.02%
0400 - Travel, Out-Of-State	\$258,550.00	\$76,872.84	\$0.00	\$76,872.84	\$181,677.16	\$0.00	\$76,872.84	\$181,677.16	29.73%
0500 - Repair And Maintenance	\$87,272.00	\$10,674.07	\$6,771.05	\$17,445.12	\$69,826.88	\$0.00	\$17,445.12	\$69,826.88	19.99%
0600 - Rentals And Leases	\$2,154,250.00	\$797,933.54	\$622,935.60	\$1,420,869.14	\$733,380.86	\$0.00	\$1,420,869.14	\$733,380.86	65.96%
0700 - Utilities And Communication	\$313,685.00	\$51,353.14	\$43,226.90	\$94,580.04	\$219,104.96	\$0.00	\$94,580.04	\$219,104.96	30.15%
0800 - Services	\$4,236,206.00	\$903,033.40	\$305,522.88	\$1,208,556.28	\$3,027,649.72	\$0.00	\$1,208,556.28	\$3,027,649.72	28.53%
0900 - Supplies, Mat'l, And Operating	\$3,852,796.00	\$903,931.52	\$155,076.45	\$1,059,007.97	\$2,793,788.03	\$0.00	\$1,059,007.97	\$2,793,788.03	27.49%
1000 - Transportation Equip Operation	\$136,739.00	\$8,623.09	\$102,361.21	\$110,984.30	\$25,754.70	\$0.00	\$110,984.30	\$25,754.70	81.17%
1100 - Grants And Benefits	\$3,512,210.00	\$520,052.26	\$50.00	\$520,102.26	\$2,992,107.74	\$0.00	\$520,102.26	\$2,992,107.74	14.81%
1200 - Capital Outlay	\$674,998.00	\$0.00	\$0.00	\$0.00	\$674,998.00	\$0.00	\$0.00	\$674,998.00	0.00%
1400 - Other Equipment Purchases	\$1,364,345.00	\$113,136.76	\$525,723.00	\$638,859.76	\$725,485.24	\$0.00	\$638,859.76	\$725,485.24	46.83%
Total:	\$32,668,402.00	\$14,650,131.93	\$1,761,667.09	\$16,411,799.02	\$16,256,602.98	\$0.00	\$16,411,799.02	\$16,256,602.98	50.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,668,402.00	\$14,650,131.93	\$1,761,667.09	\$16,411,799.02	\$16,256,602.98	\$0.00	\$16,411,799.02	\$16,256,602.98	50.24%
Total:	\$32,668,402.00	\$14,650,131.93	\$1,761,667.09	\$16,411,799.02	\$16,256,602.98	\$0.00	\$16,411,799.02	\$16,256,602.98	50.24%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$8.36	\$0.00	\$8.36	(\$8.36)	\$0.00	\$8.36	(\$8.36)	0.00%
Total:	\$0.00	\$8.36	\$0.00	\$8.36	(\$8.36)	\$0.00	\$8.36	(\$8.36)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$8.36	\$0.00	\$8.36	(\$8.36)	\$0.00	\$8.36	(\$8.36)	0.00%
Total:	\$0.00	\$8.36	\$0.00	\$8.36	(\$8.36)	\$0.00	\$8.36	(\$8.36)	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,550,766.00	\$884,947.47	\$0.00	\$884,947.47	\$665,818.53	\$0.00	\$884,947.47	\$665,818.53	57.07%
0200 - Employee Benefit	\$350,000.00	\$286,166.34	\$0.00	\$286,166.34	\$63,833.66	\$0.00	\$286,166.34	\$63,833.66	81.76%
0300 - Travel, In-State	\$175,000.00	\$104,366.00	\$0.00	\$104,366.00	\$70,634.00	\$0.00	\$104,366.00	\$70,634.00	59.64%
0400 - Travel, Out-Of-State	\$15,000.00	\$6,621.67	\$0.00	\$6,621.67	\$8,378.33	\$0.00	\$6,621.67	\$8,378.33	44.14%
0600 - Rentals And Leases	\$24,659.00	\$9,829.32	\$0.00	\$9,829.32	\$14,829.68	\$0.00	\$9,829.32	\$14,829.68	39.86%
0700 - Utilities And Communication	\$9,500.00	\$1,260.08	\$6,766.30	\$8,026.38	\$1,473.62	\$0.00	\$8,026.38	\$1,473.62	84.49%
0800 - Services	\$925,170.00	\$350,874.14	\$536,085.86	\$886,960.00	\$38,210.00	\$0.00	\$886,960.00	\$38,210.00	95.87%
0900 - Supplies, Mat'l, And Operating	\$637,793.00	\$7,740.29	\$3,038.16	\$10,778.45	\$627,014.55	\$0.00	\$10,778.45	\$627,014.55	1.69%
1000 - Transportation Equip Operation	\$4,318.00	\$0.00	\$0.00	\$0.00	\$4,318.00	\$0.00	\$0.00	\$4,318.00	0.00%
1100 - Grants And Benefits	\$12,977,930.00	\$4,658,144.83	\$1,256,752.50	\$5,914,897.33	\$7,063,032.67	\$0.00	\$5,914,897.33	\$7,063,032.67	45.58%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$21,550.00	\$1,245.16	\$1,615.88	\$2,861.04	\$18,688.96	\$0.00	\$2,861.04	\$18,688.96	13.28%
Total:	\$16,691,686.00	\$6,311,195.30	\$1,804,258.70	\$8,115,454.00	\$8,576,232.00	\$0.00	\$8,115,454.00	\$8,576,232.00	48.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,691,686.00	\$6,311,195.30	\$1,804,258.70	\$8,115,454.00	\$8,576,232.00	\$0.00	\$8,115,454.00	\$8,576,232.00	48.62%
Total:	\$16,691,686.00	\$6,311,195.30	\$1,804,258.70	\$8,115,454.00	\$8,576,232.00	\$0.00	\$8,115,454.00	\$8,576,232.00	48.62%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,490,000.00	\$436,105.63	\$0.00	\$436,105.63	\$1,053,894.37	\$0.00	\$436,105.63	\$1,053,894.37	29.27%
0200 - Employee Benefit	\$500,000.00	\$142,365.95	\$0.00	\$142,365.95	\$357,634.05	\$0.00	\$142,365.95	\$357,634.05	28.47%
0300 - Travel, In-State	\$45,000.00	\$20,559.58	\$0.00	\$20,559.58	\$24,440.42	\$0.00	\$20,559.58	\$24,440.42	45.69%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,537.99	\$0.00	\$2,537.99	\$17,462.01	\$0.00	\$2,537.99	\$17,462.01	12.69%
0500 - Repair And Maintenance	\$1,400.00	\$67.00	\$0.00	\$67.00	\$1,333.00	\$0.00	\$67.00	\$1,333.00	4.79%
0600 - Rentals And Leases	\$133,000.00	\$45,413.13	\$10,490.43	\$55,903.56	\$77,096.44	\$0.00	\$55,903.56	\$77,096.44	42.03%
0700 - Utilities And Communication	\$9,500.00	\$986.02	\$2,719.32	\$3,705.34	\$5,794.66	\$0.00	\$3,705.34	\$5,794.66	39.00%
0800 - Services	\$9,466,801.00	\$5,192,936.43	\$589,407.31	\$5,782,343.74	\$3,684,457.26	\$0.00	\$5,782,343.74	\$3,684,457.26	61.08%
0900 - Supplies, Mat'l, And Operating	\$568,900.00	\$44,324.78	\$31,673.15	\$75,997.93	\$492,902.07	\$0.00	\$75,997.93	\$492,902.07	13.36%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$105,723,442.00	\$34,892,601.46	\$0.00	\$34,892,601.46	\$70,830,840.54	\$0.00	\$34,892,601.46	\$70,830,840.54	33.00%
1400 - Other Equipment Purchases	\$933,585.00	\$4,508.28	\$3,840.63	\$8,348.91	\$925,236.09	\$0.00	\$8,348.91	\$925,236.09	0.89%
Total:	\$118,893,628.00	\$40,782,406.25	\$638,130.84	\$41,420,537.09	\$77,473,090.91	\$0.00	\$41,420,537.09	\$77,473,090.91	34.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$118,893,628.00	\$40,782,406.25	\$638,130.84	\$41,420,537.09	\$77,473,090.91	\$0.00	\$41,420,537.09	\$77,473,090.91	34.84%
Total:	\$118,893,628.00	\$40,782,406.25	\$638,130.84	\$41,420,537.09	\$77,473,090.91	\$0.00	\$41,420,537.09	\$77,473,090.91	34.84%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,896,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	50.00%
Total:	\$2,896,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,896,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	50.00%
Total:	\$2,896,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	50.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$28,250.00	\$0.00	\$0.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$28,250.00	0.00%
1100 - Grants And Benefits	\$589,292.00	\$5,532.50	\$0.00	\$5,532.50	\$583,759.50	\$0.00	\$5,532.50	\$583,759.50	0.94%
Total:	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%
Total:	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,245,480.00	\$2,247,051.12	\$0.00	\$2,247,051.12	\$998,428.88	\$0.00	\$2,247,051.12	\$998,428.88	69.24%
0200 - Employee Benefit	\$1,039,595.00	\$728,427.31	\$0.00	\$728,427.31	\$311,167.69	\$0.00	\$728,427.31	\$311,167.69	70.07%
0300 - Travel, In-State	\$311,864.00	\$135,446.58	\$0.00	\$135,446.58	\$176,417.42	\$0.00	\$135,446.58	\$176,417.42	43.43%
0400 - Travel, Out-Of-State	\$76,590.00	\$71,136.19	\$0.00	\$71,136.19	\$5,453.81	\$0.00	\$71,136.19	\$5,453.81	92.88%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$207,671.00	\$45,877.16	\$9,418.48	\$55,295.64	\$152,375.36	\$0.00	\$55,295.64	\$152,375.36	26.63%
0700 - Utilities And Communication	\$26,953.00	\$3,057.77	\$18,875.88	\$21,933.65	\$5,019.35	\$0.00	\$21,933.65	\$5,019.35	81.38%
0800 - Services	\$66,700.00	\$11,000.00	\$15,700.00	\$26,700.00	\$40,000.00	\$0.00	\$26,700.00	\$40,000.00	40.03%
0900 - Supplies, Mat'l, And Operating	\$848,956.00	\$35,512.80	\$33,728.73	\$69,241.53	\$779,714.47	\$0.00	\$69,241.53	\$779,714.47	8.16%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$119,170,717.00	\$38,420,969.58	\$0.00	\$38,420,969.58	\$80,749,747.42	\$0.00	\$38,420,969.58	\$80,749,747.42	32.24%
1400 - Other Equipment Purchases	\$114,342.00	\$23,574.41	\$2,194.84	\$25,769.25	\$88,572.75	\$0.00	\$25,769.25	\$88,572.75	22.54%
Total:	\$125,109,968.00	\$41,722,052.92	\$79,917.93	\$41,801,970.85	\$83,307,997.15	\$0.00	\$41,801,970.85	\$83,307,997.15	33.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,109,968.00	\$41,722,052.92	\$79,917.93	\$41,801,970.85	\$83,307,997.15	\$0.00	\$41,801,970.85	\$83,307,997.15	33.41%
Total:	\$125,109,968.00	\$41,722,052.92	\$79,917.93	\$41,801,970.85	\$83,307,997.15	\$0.00	\$41,801,970.85	\$83,307,997.15	33.41%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$755,169.00	\$408,698.10	\$0.00	\$408,698.10	\$346,470.90	\$0.00	\$408,698.10	\$346,470.90	54.12%
0200 - Employee Benefit	\$200,000.00	\$131,477.03	\$0.00	\$131,477.03	\$68,522.97	\$0.00	\$131,477.03	\$68,522.97	65.74%
0300 - Travel, In-State	\$13,000.00	\$5,888.06	\$0.00	\$5,888.06	\$7,111.94	\$0.00	\$5,888.06	\$7,111.94	45.29%
0400 - Travel, Out-Of-State	\$7,800.00	\$2,791.16	\$0.00	\$2,791.16	\$5,008.84	\$0.00	\$2,791.16	\$5,008.84	35.78%
0500 - Repair And Maintenance	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	0.00%
0600 - Rentals And Leases	\$408,498.00	\$21,974.11	\$3,525.59	\$25,499.70	\$382,998.30	\$0.00	\$25,499.70	\$382,998.30	6.24%
0700 - Utilities And Communication	\$4,510.00	\$931.03	\$3,839.04	\$4,770.07	(\$260.07)	\$0.00	\$4,770.07	(\$260.07)	105.77%
0800 - Services	\$17,625,542.00	\$3,836,905.59	\$6,134,206.47	\$9,971,112.06	\$7,654,429.94	\$0.00	\$9,971,112.06	\$7,654,429.94	56.57%
0900 - Supplies, Mat'l, And Operating	\$383,168.00	\$16,804.36	\$76.16	\$16,880.52	\$366,287.48	\$0.00	\$16,880.52	\$366,287.48	4.41%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1100 - Grants And Benefits	\$6,998,088.00	\$0.00	\$0.00	\$0.00	\$6,998,088.00	\$0.00	\$0.00	\$6,998,088.00	0.00%
1400 - Other Equipment Purchases	\$17,500.00	\$1,349.84	\$7,903.48	\$9,253.32	\$8,246.68	\$0.00	\$9,253.32	\$8,246.68	52.88%
Total:	\$26,415,205.00	\$4,426,819.28	\$6,149,550.74	\$10,576,370.02	\$15,838,834.98	\$0.00	\$10,576,370.02	\$15,838,834.98	40.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,415,205.00	\$4,426,819.28	\$6,149,550.74	\$10,576,370.02	\$15,838,834.98	\$0.00	\$10,576,370.02	\$15,838,834.98	40.04%
Total:	\$26,415,205.00	\$4,426,819.28	\$6,149,550.74	\$10,576,370.02	\$15,838,834.98	\$0.00	\$10,576,370.02	\$15,838,834.98	40.04%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%
Total:	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%
Total:	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$840,703.00	\$465,542.33	\$0.00	\$465,542.33	\$375,160.67	\$0.00	\$465,542.33	\$375,160.67	55.38%
0200 - Employee Benefit	\$271,893.00	\$154,446.40	\$0.00	\$154,446.40	\$117,446.60	\$0.00	\$154,446.40	\$117,446.60	56.80%
0300 - Travel, In-State	\$20,000.00	\$2,024.30	\$0.00	\$2,024.30	\$17,975.70	\$0.00	\$2,024.30	\$17,975.70	10.12%
0400 - Travel, Out-Of-State	\$12,721.00	\$10,482.74	\$0.00	\$10,482.74	\$2,238.26	\$0.00	\$10,482.74	\$2,238.26	82.40%
0600 - Rentals And Leases	\$61,671.00	\$22,674.74	\$1,265.18	\$23,939.92	\$37,731.08	\$0.00	\$23,939.92	\$37,731.08	38.82%
0700 - Utilities And Communication	\$1,000.00	\$80.58	\$162.62	\$243.20	\$756.80	\$0.00	\$243.20	\$756.80	24.32%
0800 - Services	\$60,235.00	\$0.00	\$0.00	\$0.00	\$60,235.00	\$0.00	\$0.00	\$60,235.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$506,219.00	\$36,448.25	\$1,302.69	\$37,750.94	\$468,468.06	\$0.00	\$37,750.94	\$468,468.06	7.46%
1000 - Transportation Equip Operation	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1100 - Grants And Benefits	\$28,107,402.00	\$3,567,510.78	\$0.00	\$3,567,510.78	\$24,539,891.22	\$0.00	\$3,567,510.78	\$24,539,891.22	12.69%
1400 - Other Equipment Purchases	\$6,923.00	\$5,036.93	\$50.19	\$5,087.12	\$1,835.88	\$0.00	\$5,087.12	\$1,835.88	73.48%
Total:	\$29,889,017.00	\$4,264,247.05	\$2,780.68	\$4,267,027.73	\$25,621,989.27	\$0.00	\$4,267,027.73	\$25,621,989.27	14.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,889,017.00	\$4,264,247.05	\$2,780.68	\$4,267,027.73	\$25,621,989.27	\$0.00	\$4,267,027.73	\$25,621,989.27	14.28%
Total:	\$29,889,017.00	\$4,264,247.05	\$2,780.68	\$4,267,027.73	\$25,621,989.27	\$0.00	\$4,267,027.73	\$25,621,989.27	14.28%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,000.00	\$17,188.80	\$0.00	\$17,188.80	\$86,811.20	\$0.00	\$17,188.80	\$86,811.20	16.53%
0200 - Employee Benefit	\$34,000.00	\$5,388.20	\$0.00	\$5,388.20	\$28,611.80	\$0.00	\$5,388.20	\$28,611.80	15.85%
0300 - Travel, In-State	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0800 - Services	\$3,690,715.00	\$399,553.01	\$675,356.53	\$1,074,909.54	\$2,615,805.46	\$0.00	\$1,074,909.54	\$2,615,805.46	29.12%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$275.00	\$275.00	\$1,725.00	\$0.00	\$275.00	\$1,725.00	13.75%
1100 - Grants And Benefits	\$14,157,119.00	\$7,077,708.00	\$0.00	\$7,077,708.00	\$7,079,411.00	\$0.00	\$7,077,708.00	\$7,079,411.00	49.99%
Total:	\$18,155,334.00	\$7,499,838.01	\$675,631.53	\$8,175,469.54	\$9,979,864.46	\$0.00	\$8,175,469.54	\$9,979,864.46	45.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,155,334.00	\$7,499,838.01	\$675,631.53	\$8,175,469.54	\$9,979,864.46	\$0.00	\$8,175,469.54	\$9,979,864.46	45.03%
Total:	\$18,155,334.00	\$7,499,838.01	\$675,631.53	\$8,175,469.54	\$9,979,864.46	\$0.00	\$8,175,469.54	\$9,979,864.46	45.03%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$1,860.00	\$929.82	\$0.00	\$929.82	\$930.18	\$0.00	\$929.82	\$930.18	49.99%
0800 - Services	\$575,498.00	\$0.00	\$0.00	\$0.00	\$575,498.00	\$0.00	\$0.00	\$575,498.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,617.00	\$0.00	\$0.00	\$0.00	\$5,617.00	\$0.00	\$0.00	\$5,617.00	0.00%
1100 - Grants And Benefits	\$11,382,822.00	\$5,073,699.50	\$0.00	\$5,073,699.50	\$6,309,122.50	\$0.00	\$5,073,699.50	\$6,309,122.50	44.57%
Total:	\$11,965,797.00	\$5,074,629.32	\$0.00	\$5,074,629.32	\$6,891,167.68	\$0.00	\$5,074,629.32	\$6,891,167.68	42.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,965,797.00	\$5,074,629.32	\$0.00	\$5,074,629.32	\$6,891,167.68	\$0.00	\$5,074,629.32	\$6,891,167.68	42.41%
Total:	\$11,965,797.00	\$5,074,629.32	\$0.00	\$5,074,629.32	\$6,891,167.68	\$0.00	\$5,074,629.32	\$6,891,167.68	42.41%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

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

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

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$13,204.08	\$0.00	\$13,204.08	\$36,795.92	\$0.00	\$13,204.08	\$36,795.92	26.41%
0200 - Employee Benefit	\$20,608.00	\$4,062.49	\$0.00	\$4,062.49	\$16,545.51	\$0.00	\$4,062.49	\$16,545.51	19.71%
0300 - Travel, In-State	\$4,000.00	\$1,266.62	\$0.00	\$1,266.62	\$2,733.38	\$0.00	\$1,266.62	\$2,733.38	31.67%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$2,923.00	\$1,461.12	\$0.00	\$1,461.12	\$1,461.88	\$0.00	\$1,461.12	\$1,461.88	49.99%
0900 - Supplies, Mat'l, And Operating	\$404,312.00	\$400,474.75	\$0.00	\$400,474.75	\$3,837.25	\$0.00	\$400,474.75	\$3,837.25	99.05%
1100 - Grants And Benefits	\$1,780,374.00	\$135,500.00	\$0.00	\$135,500.00	\$1,644,874.00	\$0.00	\$135,500.00	\$1,644,874.00	7.61%
1400 - Other Equipment Purchases	\$8,168.00	\$8,168.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$8,168.00	\$0.00	100.00%
Total:	\$2,270,385.00	\$564,137.06	\$0.00	\$564,137.06	\$1,706,247.94	\$0.00	\$564,137.06	\$1,706,247.94	24.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,270,385.00	\$564,137.06	\$0.00	\$564,137.06	\$1,706,247.94	\$0.00	\$564,137.06	\$1,706,247.94	24.85%
Total:	\$2,270,385.00	\$564,137.06	\$0.00	\$564,137.06	\$1,706,247.94	\$0.00	\$564,137.06	\$1,706,247.94	24.85%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,196,562.00	\$383,746.88	\$0.00	\$383,746.88	\$7,812,815.12	\$0.00	\$383,746.88	\$7,812,815.12	4.68%
Total:	\$8,196,562.00	\$383,746.88	\$0.00	\$383,746.88	\$7,812,815.12	\$0.00	\$383,746.88	\$7,812,815.12	4.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,196,562.00	\$383,746.88	\$0.00	\$383,746.88	\$7,812,815.12	\$0.00	\$383,746.88	\$7,812,815.12	4.68%
Total:	\$8,196,562.00	\$383,746.88	\$0.00	\$383,746.88	\$7,812,815.12	\$0.00	\$383,746.88	\$7,812,815.12	4.68%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$191,490.00	\$52,902.60	\$0.00	\$52,902.60	\$138,587.40	\$0.00	\$52,902.60	\$138,587.40	27.63%
0200 - Employee Benefit	\$72,000.00	\$17,541.34	\$0.00	\$17,541.34	\$54,458.66	\$0.00	\$17,541.34	\$54,458.66	24.36%
0300 - Travel, In-State	\$49,000.00	\$1,973.02	\$0.00	\$1,973.02	\$47,026.98	\$0.00	\$1,973.02	\$47,026.98	4.03%
0400 - Travel, Out-Of-State	\$9,230.00	\$5,976.22	\$0.00	\$5,976.22	\$3,253.78	\$0.00	\$5,976.22	\$3,253.78	64.75%
0600 - Rentals And Leases	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0700 - Utilities And Communication	\$6,500.00	\$79.98	\$399.90	\$479.88	\$6,020.12	\$0.00	\$479.88	\$6,020.12	7.38%
0800 - Services	\$2,837,500.00	\$0.00	\$0.00	\$0.00	\$2,837,500.00	\$0.00	\$0.00	\$2,837,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$16,707.11	\$0.00	\$16,707.11	\$51,292.89	\$0.00	\$16,707.11	\$51,292.89	24.57%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$6,234,855.00	\$0.00	\$0.00	\$0.00	\$6,234,855.00	\$0.00	\$0.00	\$6,234,855.00	0.00%
1400 - Other Equipment Purchases	\$48,000.00	\$108.71	\$0.00	\$108.71	\$47,891.29	\$0.00	\$108.71	\$47,891.29	0.23%
Total:	\$9,562,575.00	\$95,288.98	\$399.90	\$95,688.88	\$9,466,886.12	\$0.00	\$95,688.88	\$9,466,886.12	1.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,562,575.00	\$95,288.98	\$399.90	\$95,688.88	\$9,466,886.12	\$0.00	\$95,688.88	\$9,466,886.12	1.00%
Total:	\$9,562,575.00	\$95,288.98	\$399.90	\$95,688.88	\$9,466,886.12	\$0.00	\$95,688.88	\$9,466,886.12	1.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1133 - CLAS Certified Instructional Leader Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%
Total:	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%
Total:	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$800,000.00	\$0.00	\$653,721.00	\$653,721.00	\$146,279.00	\$0.00	\$653,721.00	\$146,279.00	81.72%
1100 - Grants And Benefits	\$11,396,900.00	\$4,977,755.00	\$0.00	\$4,977,755.00	\$6,419,145.00	\$0.00	\$4,977,755.00	\$6,419,145.00	43.68%
Total:	\$12,196,900.00	\$4,977,755.00	\$653,721.00	\$5,631,476.00	\$6,565,424.00	\$0.00	\$5,631,476.00	\$6,565,424.00	46.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,196,900.00	\$4,977,755.00	\$653,721.00	\$5,631,476.00	\$6,565,424.00	\$0.00	\$5,631,476.00	\$6,565,424.00	46.17%
Total:	\$12,196,900.00	\$4,977,755.00	\$653,721.00	\$5,631,476.00	\$6,565,424.00	\$0.00	\$5,631,476.00	\$6,565,424.00	46.17%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,765,134.00	\$2,727,537.38	\$0.00	\$2,727,537.38	\$29,037,596.62	\$0.00	\$2,727,537.38	\$29,037,596.62	8.59%
Total:	\$31,765,134.00	\$2,727,537.38	\$0.00	\$2,727,537.38	\$29,037,596.62	\$0.00	\$2,727,537.38	\$29,037,596.62	8.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,765,134.00	\$2,727,537.38	\$0.00	\$2,727,537.38	\$29,037,596.62	\$0.00	\$2,727,537.38	\$29,037,596.62	8.59%
Total:	\$31,765,134.00	\$2,727,537.38	\$0.00	\$2,727,537.38	\$29,037,596.62	\$0.00	\$2,727,537.38	\$29,037,596.62	8.59%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1185 - Certified Academic Language Therapist Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$603,503.00	\$572,000.00	\$0.00	\$572,000.00	\$31,503.00	\$0.00	\$572,000.00	\$31,503.00	94.78%
Total:	\$603,503.00	\$572,000.00	\$0.00	\$572,000.00	\$31,503.00	\$0.00	\$572,000.00	\$31,503.00	94.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$603,503.00	\$572,000.00	\$0.00	\$572,000.00	\$31,503.00	\$0.00	\$572,000.00	\$31,503.00	94.78%
Total:	\$603,503.00	\$572,000.00	\$0.00	\$572,000.00	\$31,503.00	\$0.00	\$572,000.00	\$31,503.00	94.78%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1186 - New Schools for Alabama

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

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

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1187 - Woolley Institute for Spoken Language Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$810,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	50.00%
Total:	\$810,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$810,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	50.00%
Total:	\$810,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teach

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,291,779.00	\$1,689,623.58	\$0.00	\$1,689,623.58	\$13,602,155.42	\$0.00	\$1,689,623.58	\$13,602,155.42	11.05%
Total:	\$15,291,779.00	\$1,689,623.58	\$0.00	\$1,689,623.58	\$13,602,155.42	\$0.00	\$1,689,623.58	\$13,602,155.42	11.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,291,779.00	\$1,689,623.58	\$0.00	\$1,689,623.58	\$13,602,155.42	\$0.00	\$1,689,623.58	\$13,602,155.42	11.05%
Total:	\$15,291,779.00	\$1,689,623.58	\$0.00	\$1,689,623.58	\$13,602,155.42	\$0.00	\$1,689,623.58	\$13,602,155.42	11.05%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1198 - Governor's Mathematics Education Coaching Corps

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

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

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1199 - Teach Grant Program for Underperforming Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%
Total:	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%
Total:	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1200 - Underperforming Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	40.91%
Total:	\$11,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	40.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	40.91%
Total:	\$11,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	40.91%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1203 - Online High-Speed Teacher Certification Portal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$450,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	50.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$450,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$450,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	50.00%
Total:	\$450,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1221 - Summer/Afterschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,860,000.00	\$1,110,888.00	\$0.00	\$1,110,888.00	\$1,749,112.00	\$0.00	\$1,110,888.00	\$1,749,112.00	38.84%
Total:	\$2,860,000.00	\$1,110,888.00	\$0.00	\$1,110,888.00	\$1,749,112.00	\$0.00	\$1,110,888.00	\$1,749,112.00	38.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,860,000.00	\$1,110,888.00	\$0.00	\$1,110,888.00	\$1,749,112.00	\$0.00	\$1,110,888.00	\$1,749,112.00	38.84%
Total:	\$2,860,000.00	\$1,110,888.00	\$0.00	\$1,110,888.00	\$1,749,112.00	\$0.00	\$1,110,888.00	\$1,749,112.00	38.84%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1222 - Office of School Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$716,000.00	\$291,445.15	\$0.00	\$291,445.15	\$424,554.85	\$0.00	\$291,445.15	\$424,554.85	40.70%
0200 - Employee Benefit	\$130,000.00	\$63,430.92	\$0.00	\$63,430.92	\$66,569.08	\$0.00	\$63,430.92	\$66,569.08	48.79%
0300 - Travel, In-State	\$98,500.00	\$40,963.96	\$0.00	\$40,963.96	\$57,536.04	\$0.00	\$40,963.96	\$57,536.04	41.59%
0400 - Travel, Out-Of-State	\$3,000.00	\$1,855.14	\$0.00	\$1,855.14	\$1,144.86	\$0.00	\$1,855.14	\$1,144.86	61.84%
0700 - Utilities And Communication	\$1,500.00	\$239.94	\$1,199.70	\$1,439.64	\$60.36	\$0.00	\$1,439.64	\$60.36	95.98%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$410.00	\$200.00	\$610.00	\$390.00	\$0.00	\$610.00	\$390.00	61.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$950,000.00	\$398,345.11	\$1,399.70	\$399,744.81	\$550,255.19	\$0.00	\$399,744.81	\$550,255.19	42.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$950,000.00	\$398,345.11	\$1,399.70	\$399,744.81	\$550,255.19	\$0.00	\$399,744.81	\$550,255.19	42.08%
Total:	\$950,000.00	\$398,345.11	\$1,399.70	\$399,744.81	\$550,255.19	\$0.00	\$399,744.81	\$550,255.19	42.08%

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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1223 - Office of Specialized Treatment Centers

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

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

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1224 - Cameras in the Classrooms

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

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1225 - Principal Leadership and Mentoring

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,000.00	\$16,303.40	\$0.00	\$16,303.40	\$83,696.60	\$0.00	\$16,303.40	\$83,696.60	16.30%
0200 - Employee Benefit	\$90,000.00	\$7,502.85	\$0.00	\$7,502.85	\$82,497.15	\$0.00	\$7,502.85	\$82,497.15	8.34%
0300 - Travel, In-State	\$10,000.00	\$2,232.38	\$0.00	\$2,232.38	\$7,767.62	\$0.00	\$2,232.38	\$7,767.62	22.32%
0800 - Services	\$650,000.00	\$162,500.00	\$162,500.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	50.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$850,000.00	\$188,538.63	\$162,500.00	\$351,038.63	\$498,961.37	\$0.00	\$351,038.63	\$498,961.37	41.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$850,000.00	\$188,538.63	\$162,500.00	\$351,038.63	\$498,961.37	\$0.00	\$351,038.63	\$498,961.37	41.30%
Total:	\$850,000.00	\$188,538.63	\$162,500.00	\$351,038.63	\$498,961.37	\$0.00	\$351,038.63	\$498,961.37	41.30%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1226 - Speech Therapist Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%
Total:	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%
Total:	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,825.00	\$111,680.55	\$0.00	\$111,680.55	\$151,144.45	\$0.00	\$111,680.55	\$151,144.45	42.49%
0200 - Employee Benefit	\$88,368.00	\$32,155.86	\$0.00	\$32,155.86	\$56,212.14	\$0.00	\$32,155.86	\$56,212.14	36.39%
0300 - Travel, In-State	\$65,001.00	\$13,090.49	\$0.00	\$13,090.49	\$51,910.51	\$0.00	\$13,090.49	\$51,910.51	20.14%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$6,508.68	\$0.00	\$6,508.68	\$17,891.32	\$0.00	\$6,508.68	\$17,891.32	26.67%
0700 - Utilities And Communication	\$5,000.00	\$274.18	\$1,218.50	\$1,492.68	\$3,507.32	\$0.00	\$1,492.68	\$3,507.32	29.85%
0800 - Services	\$30,082.00	\$0.00	\$0.00	\$0.00	\$30,082.00	\$0.00	\$0.00	\$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$59,045.00	\$0.00	\$0.00	\$0.00	\$59,045.00	\$0.00	\$0.00	\$59,045.00	0.00%
1000 - Transportation Equip Operation	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
1100 - Grants And Benefits	\$4,598,213.00	\$170,605.58	\$0.00	\$170,605.58	\$4,427,607.42	\$0.00	\$170,605.58	\$4,427,607.42	3.71%
1400 - Other Equipment Purchases	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Total:	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%
Total:	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%

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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,017,876.00	\$2,847,848.69	\$0.00	\$2,847,848.69	\$5,170,027.31	\$0.00	\$2,847,848.69	\$5,170,027.31	35.52%
0200 - Employee Benefit	\$2,431,233.00	\$927,505.23	\$0.00	\$927,505.23	\$1,503,727.77	\$0.00	\$927,505.23	\$1,503,727.77	38.15%
0300 - Travel, In-State	\$97,634.00	\$12,680.32	\$0.00	\$12,680.32	\$84,953.68	\$0.00	\$12,680.32	\$84,953.68	12.99%
0400 - Travel, Out-Of-State	\$57,437.00	\$4,073.61	\$0.00	\$4,073.61	\$53,363.39	\$0.00	\$4,073.61	\$53,363.39	7.09%
0500 - Repair And Maintenance	\$85,673.00	\$460.00	\$2,300.00	\$2,760.00	\$82,913.00	\$0.00	\$2,760.00	\$82,913.00	3.22%
0600 - Rentals And Leases	\$1,120,233.00	\$389,967.94	\$32,155.52	\$422,123.46	\$698,109.54	\$0.00	\$422,123.46	\$698,109.54	37.68%
0700 - Utilities And Communication	\$166,226.00	\$6,437.59	\$7,603.15	\$14,040.74	\$152,185.26	\$0.00	\$14,040.74	\$152,185.26	8.45%
0800 - Services	\$17,339,410.00	\$2,214,281.68	\$9,754,486.71	\$11,968,768.39	\$5,370,641.61	\$0.00	\$11,968,768.39	\$5,370,641.61	69.03%
0900 - Supplies, Mat'l, And Operating	\$4,110,659.00	\$469,376.81	\$487,826.58	\$957,203.39	\$3,153,455.61	\$0.00	\$957,203.39	\$3,153,455.61	23.29%
1000 - Transportation Equip Operation	\$47,139.00	\$1,665.44	\$5,334.56	\$7,000.00	\$40,139.00	\$0.00	\$7,000.00	\$40,139.00	14.85%
1100 - Grants And Benefits	\$24,522,445.00	\$232,338.95	\$0.00	\$232,338.95	\$24,290,106.05	\$0.00	\$232,338.95	\$24,290,106.05	0.95%
1300 - Transportation Equipment Purch	\$1,188,587.00	\$0.00	\$0.00	\$0.00	\$1,188,587.00	\$0.00	\$0.00	\$1,188,587.00	0.00%
1400 - Other Equipment Purchases	\$1,016,625.00	\$589,751.30	\$20,160.54	\$609,911.84	\$406,713.16	\$0.00	\$609,911.84	\$406,713.16	59.99%
Total:	\$60,201,177.00	\$7,696,387.56	\$10,309,867.06	\$18,006,254.62	\$42,194,922.38	\$0.00	\$18,006,254.62	\$42,194,922.38	29.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$60,201,177.00	\$7,696,387.56	\$10,309,867.06	\$18,006,254.62	\$42,194,922.38	\$0.00	\$18,006,254.62	\$42,194,922.38	29.91%
Total:	\$60,201,177.00	\$7,696,387.56	\$10,309,867.06	\$18,006,254.62	\$42,194,922.38	\$0.00	\$18,006,254.62	\$42,194,922.38	29.91%

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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$3,991.70	\$0.00	\$3,991.70	(\$3,991.70)	\$0.00	\$3,991.70	(\$3,991.70)	0.00%
0200 - Employee Benefit	\$0.00	\$1,839.46	\$0.00	\$1,839.46	(\$1,839.46)	\$0.00	\$1,839.46	(\$1,839.46)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$158.61	\$0.00	\$158.61	(\$158.61)	\$0.00	\$158.61	(\$158.61)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$179.09	\$92.98	\$272.07	(\$272.07)	\$0.00	\$272.07	(\$272.07)	0.00%
Total:	\$0.00	\$6,168.86	\$92.98	\$6,261.84	(\$6,261.84)	\$0.00	\$6,261.84	(\$6,261.84)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$6,168.86	\$92.98	\$6,261.84	(\$6,261.84)	\$0.00	\$6,261.84	(\$6,261.84)	0.00%
Total:	\$0.00	\$6,168.86	\$92.98	\$6,261.84	(\$6,261.84)	\$0.00	\$6,261.84	(\$6,261.84)	0.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%
Total:	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%
Total:	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%
Total:	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%
Total:	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%

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Department: 008 - Education

Appropriation Class: 137 - Special Education Teacher Stipend

Fund: 0200 - Education Trust Fund

Function: 1229 - Special Education Teacher Stipend

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%
Total:	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%
Total:	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%

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 Budget Management Report
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Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%
Total:	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%
Total:	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%

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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,522,780.00	\$8,531,996.26	\$309,669.74	\$8,841,666.00	\$6,681,114.00	\$0.00	\$8,841,666.00	\$6,681,114.00	56.96%
1100 - Grants And Benefits	\$4,478,726,937.00	\$2,239,013,764.00	\$0.00	\$2,239,013,764.00	\$2,239,713,173.00	\$0.00	\$2,239,013,764.00	\$2,239,713,173.00	49.99%
Total:	\$4,494,249,717.00	\$2,247,545,760.26	\$309,669.74	\$2,247,855,430.00	\$2,246,394,287.00	\$0.00	\$2,247,855,430.00	\$2,246,394,287.00	50.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,494,249,717.00	\$2,247,545,760.26	\$309,669.74	\$2,247,855,430.00	\$2,246,394,287.00	\$0.00	\$2,247,855,430.00	\$2,246,394,287.00	50.02%
Total:	\$4,494,249,717.00	\$2,247,545,760.26	\$309,669.74	\$2,247,855,430.00	\$2,246,394,287.00	\$0.00	\$2,247,855,430.00	\$2,246,394,287.00	50.02%

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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,971,778.00	\$7,971,778.00	\$0.00	\$7,971,778.00	\$0.00	\$0.00	\$7,971,778.00	\$0.00	100.00%
1100 - Grants And Benefits	\$172,570,936.00	\$0.00	\$0.00	\$0.00	\$172,570,936.00	\$0.00	\$0.00	\$172,570,936.00	0.00%
1600 - Miscellaneous	\$34,485,632.00	\$17,111,278.28	\$0.00	\$17,111,278.28	\$17,374,353.72	\$0.00	\$17,111,278.28	\$17,374,353.72	49.62%
Total:	\$215,028,346.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$189,945,289.72	\$0.00	\$25,083,056.28	\$189,945,289.72	11.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$215,028,346.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$189,945,289.72	\$0.00	\$25,083,056.28	\$189,945,289.72	11.66%
Total:	\$215,028,346.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$189,945,289.72	\$0.00	\$25,083,056.28	\$189,945,289.72	11.66%

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Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%
Total:	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%
Total:	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$130,870.00	\$0.00	\$0.00	\$0.00	\$130,870.00	\$0.00	\$0.00	\$130,870.00	0.00%
1100 - Grants And Benefits	\$1,534,844.00	\$182,493.06	\$0.00	\$182,493.06	\$1,352,350.94	\$0.00	\$182,493.06	\$1,352,350.94	11.89%
Total:	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%
Total:	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%
Total:	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%
Total:	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%
Total:	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%
Total:	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%
Total:	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%
Total:	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%
Total:	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%
Total:	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%
Total:	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%
Total:	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%
Total:	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%
Total:	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%
Total:	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%
Total:	\$2,275,000.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	\$0.00	\$1,137,500.00	\$1,137,500.00	50.00%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Function: 1139 - Kindervision

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

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

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%
Total:	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%
Total:	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$41.08	\$0.00	\$41.08	(\$41.08)	\$0.00	\$41.08	(\$41.08)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$80.90	\$0.00	\$80.90	(\$80.90)	\$0.00	\$80.90	(\$80.90)	0.00%
Total:	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%
Total:	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,300,000.00	\$12,467,665.25	\$0.00	\$12,467,665.25	\$13,832,334.75	\$0.00	\$12,467,665.25	\$13,832,334.75	47.41%
0200 - Employee Benefit	\$9,230,000.00	\$4,792,580.63	\$0.00	\$4,792,580.63	\$4,437,419.37	\$0.00	\$4,792,580.63	\$4,437,419.37	51.92%
0300 - Travel, In-State	\$74,800.00	\$1,350.93	\$0.00	\$1,350.93	\$73,449.07	\$0.00	\$1,350.93	\$73,449.07	1.81%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$5,291.74	\$2,913.30	\$8,205.04	\$126,805.96	\$0.00	\$8,205.04	\$126,805.96	6.08%
0600 - Rentals And Leases	\$5,720,000.00	\$1,984,579.42	\$68,023.55	\$2,052,602.97	\$3,667,397.03	\$0.00	\$2,052,602.97	\$3,667,397.03	35.88%
0700 - Utilities And Communication	\$788,760.00	\$245,823.71	\$0.00	\$245,823.71	\$542,936.29	\$0.00	\$245,823.71	\$542,936.29	31.17%
0800 - Services	\$8,000,000.00	\$2,755,749.23	\$4,607,907.69	\$7,363,656.92	\$636,343.08	\$0.00	\$7,363,656.92	\$636,343.08	92.05%
0900 - Supplies, Mat'l, And Operating	\$5,532,679.00	\$196,143.08	\$87,474.64	\$283,617.72	\$5,249,061.28	\$0.00	\$283,617.72	\$5,249,061.28	5.13%
1000 - Transportation Equip Operation	\$6,000.00	\$70.02	\$2,229.98	\$2,300.00	\$3,700.00	\$0.00	\$2,300.00	\$3,700.00	38.33%
1100 - Grants And Benefits	\$48,540,285.00	\$6,784,828.09	\$0.00	\$6,784,828.09	\$41,755,456.91	\$0.00	\$6,784,828.09	\$41,755,456.91	13.98%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$3,724.68	\$2,241.06	\$5,965.74	\$418,054.26	\$0.00	\$5,965.74	\$418,054.26	1.41%
Total:	\$105,244,455.00	\$29,237,806.78	\$4,770,790.22	\$34,008,597.00	\$71,235,858.00	\$0.00	\$34,008,597.00	\$71,235,858.00	32.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$105,244,455.00	\$29,237,806.78	\$4,770,790.22	\$34,008,597.00	\$71,235,858.00	\$0.00	\$34,008,597.00	\$71,235,858.00	32.31%
Total:	\$105,244,455.00	\$29,237,806.78	\$4,770,790.22	\$34,008,597.00	\$71,235,858.00	\$0.00	\$34,008,597.00	\$71,235,858.00	32.31%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$987,711.00	\$549,143.58	\$0.00	\$549,143.58	\$438,567.42	\$0.00	\$549,143.58	\$438,567.42	55.60%
0200 - Employee Benefit	\$306,825.00	\$176,189.21	\$0.00	\$176,189.21	\$130,635.79	\$0.00	\$176,189.21	\$130,635.79	57.42%
0300 - Travel, In-State	\$70,188.00	\$7,692.66	\$0.00	\$7,692.66	\$62,495.34	\$0.00	\$7,692.66	\$62,495.34	10.96%
0400 - Travel, Out-Of-State	\$33,845.00	\$17,097.34	\$0.00	\$17,097.34	\$16,747.66	\$0.00	\$17,097.34	\$16,747.66	50.52%
0500 - Repair And Maintenance	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0600 - Rentals And Leases	\$279,549.00	\$115,694.22	\$0.00	\$115,694.22	\$163,854.78	\$0.00	\$115,694.22	\$163,854.78	41.39%
0700 - Utilities And Communication	\$15,952.00	\$683.97	\$2,972.92	\$3,656.89	\$12,295.11	\$0.00	\$3,656.89	\$12,295.11	22.92%
0800 - Services	\$386,229.00	\$3,080.00	\$47,791.00	\$50,871.00	\$335,358.00	\$0.00	\$50,871.00	\$335,358.00	13.17%
0900 - Supplies, Mat'l, And Operating	\$371,470.00	\$50,280.68	\$6,643.80	\$56,924.48	\$314,545.52	\$0.00	\$56,924.48	\$314,545.52	15.32%
1000 - Transportation Equip Operation	\$5,450.00	\$1,203.41	\$2,796.59	\$4,000.00	\$1,450.00	\$0.00	\$4,000.00	\$1,450.00	73.39%
1100 - Grants And Benefits	\$2,331,718.00	\$0.00	\$0.00	\$0.00	\$2,331,718.00	\$0.00	\$0.00	\$2,331,718.00	0.00%
1400 - Other Equipment Purchases	\$13,613.00	\$3,845.71	\$24.54	\$3,870.25	\$9,742.75	\$0.00	\$3,870.25	\$9,742.75	28.43%
Total:	\$4,803,250.00	\$924,910.78	\$60,228.85	\$985,139.63	\$3,818,110.37	\$0.00	\$985,139.63	\$3,818,110.37	20.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,803,250.00	\$924,910.78	\$60,228.85	\$985,139.63	\$3,818,110.37	\$0.00	\$985,139.63	\$3,818,110.37	20.51%
Total:	\$4,803,250.00	\$924,910.78	\$60,228.85	\$985,139.63	\$3,818,110.37	\$0.00	\$985,139.63	\$3,818,110.37	20.51%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Appropriation Unit: 1335 - Teacher In-service Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,024,177.00	\$2,332,223.82	\$0.00	\$2,332,223.82	\$3,691,953.18	\$0.00	\$2,332,223.82	\$3,691,953.18	38.71%
Total:	\$6,024,177.00	\$2,332,223.82	\$0.00	\$2,332,223.82	\$3,691,953.18	\$0.00	\$2,332,223.82	\$3,691,953.18	38.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,024,177.00	\$2,332,223.82	\$0.00	\$2,332,223.82	\$3,691,953.18	\$0.00	\$2,332,223.82	\$3,691,953.18	38.71%
Total:	\$6,024,177.00	\$2,332,223.82	\$0.00	\$2,332,223.82	\$3,691,953.18	\$0.00	\$2,332,223.82	\$3,691,953.18	38.71%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Appropriation Unit: 1307 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$349.47	\$0.00	\$349.47	(\$349.47)	\$0.00	\$349.47	(\$349.47)	0.00%
Total:	\$0.00	\$349.47	\$0.00	\$349.47	(\$349.47)	\$0.00	\$349.47	(\$349.47)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$349.47	\$0.00	\$349.47	(\$349.47)	\$0.00	\$349.47	(\$349.47)	0.00%
Total:	\$0.00	\$349.47	\$0.00	\$349.47	(\$349.47)	\$0.00	\$349.47	(\$349.47)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Appropriation Unit: 1324 - National Board Certification of Teachers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$52,025.00	\$50,000.00	\$0.00	\$50,000.00	\$2,025.00	\$0.00	\$50,000.00	\$2,025.00	96.11%
1100 - Grants And Benefits	\$1,692,940.00	\$205,719.95	\$0.00	\$205,719.95	\$1,487,220.05	\$0.00	\$205,719.95	\$1,487,220.05	12.15%
Total:	\$1,744,965.00	\$255,719.95	\$0.00	\$255,719.95	\$1,489,245.05	\$0.00	\$255,719.95	\$1,489,245.05	14.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,744,965.00	\$255,719.95	\$0.00	\$255,719.95	\$1,489,245.05	\$0.00	\$255,719.95	\$1,489,245.05	14.65%
Total:	\$1,744,965.00	\$255,719.95	\$0.00	\$255,719.95	\$1,489,245.05	\$0.00	\$255,719.95	\$1,489,245.05	14.65%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Appropriation Unit: 1325 - National Board for Professional Teaching Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$18,318,696.00	\$14,308,654.10	\$0.00	\$14,308,654.10	\$4,010,041.90	\$0.00	\$14,308,654.10	\$4,010,041.90	78.11%
Total:	\$18,318,696.00	\$14,308,654.10	\$0.00	\$14,308,654.10	\$4,010,041.90	\$0.00	\$14,308,654.10	\$4,010,041.90	78.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,318,696.00	\$14,308,654.10	\$0.00	\$14,308,654.10	\$4,010,041.90	\$0.00	\$14,308,654.10	\$4,010,041.90	78.11%
Total:	\$18,318,696.00	\$14,308,654.10	\$0.00	\$14,308,654.10	\$4,010,041.90	\$0.00	\$14,308,654.10	\$4,010,041.90	78.11%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Appropriation Unit: 1318 - High Hopes for Alabama Students

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$368,864.00	\$0.00	\$368,664.00	\$368,664.00	\$200.00	\$0.00	\$368,664.00	\$200.00	99.95%
0900 - Supplies, Mat'l, And Operating	\$630,807.00	\$630,807.00	\$0.00	\$630,807.00	\$0.00	\$0.00	\$630,807.00	\$0.00	100.00%
1100 - Grants And Benefits	\$10,603,081.00	\$4,606,619.00	\$0.00	\$4,606,619.00	\$5,996,462.00	\$0.00	\$4,606,619.00	\$5,996,462.00	43.45%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$11,602,752.00	\$5,237,426.00	\$368,664.00	\$5,606,090.00	\$5,996,662.00	\$0.00	\$5,606,090.00	\$5,996,662.00	48.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,602,752.00	\$5,237,426.00	\$368,664.00	\$5,606,090.00	\$5,996,662.00	\$0.00	\$5,606,090.00	\$5,996,662.00	48.32%
Total:	\$11,602,752.00	\$5,237,426.00	\$368,664.00	\$5,606,090.00	\$5,996,662.00	\$0.00	\$5,606,090.00	\$5,996,662.00	48.32%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Appropriation Unit: 1307 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$29,058.72	\$0.00	\$29,058.72	(\$29,058.72)	\$0.00	\$29,058.72	(\$29,058.72)	0.00%
Total:	\$0.00	\$29,058.72	\$0.00	\$29,058.72	(\$29,058.72)	\$0.00	\$29,058.72	(\$29,058.72)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$29,058.72	\$0.00	\$29,058.72	(\$29,058.72)	\$0.00	\$29,058.72	(\$29,058.72)	0.00%
Total:	\$0.00	\$29,058.72	\$0.00	\$29,058.72	(\$29,058.72)	\$0.00	\$29,058.72	(\$29,058.72)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Appropriation Unit: 1322 - Jobs for Alabama Graduates

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$113,251.00	\$47,010.60	\$0.00	\$47,010.60	\$66,240.40	\$0.00	\$47,010.60	\$66,240.40	41.51%
0200 - Employee Benefit	\$41,064.00	\$15,757.11	\$0.00	\$15,757.11	\$25,306.89	\$0.00	\$15,757.11	\$25,306.89	38.37%
0300 - Travel, In-State	\$4,500.00	\$2,642.49	\$0.00	\$2,642.49	\$1,857.51	\$0.00	\$2,642.49	\$1,857.51	58.72%
0400 - Travel, Out-Of-State	\$6,670.00	\$1,754.89	\$0.00	\$1,754.89	\$4,915.11	\$0.00	\$1,754.89	\$4,915.11	26.31%
0600 - Rentals And Leases	\$119,550.00	\$47,470.37	\$0.00	\$47,470.37	\$72,079.63	\$0.00	\$47,470.37	\$72,079.63	39.71%
0700 - Utilities And Communication	\$1,500.00	\$83.01	\$399.90	\$482.91	\$1,017.09	\$0.00	\$482.91	\$1,017.09	32.19%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$147,478.00	\$6,127.44	\$220.15	\$6,347.59	\$141,130.41	\$0.00	\$6,347.59	\$141,130.41	4.30%
1100 - Grants And Benefits	\$4,593,160.00	\$1,641,319.82	\$0.00	\$1,641,319.82	\$2,951,840.18	\$0.00	\$1,641,319.82	\$2,951,840.18	35.73%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$44.98	\$44.98	\$6,955.02	\$0.00	\$44.98	\$6,955.02	0.64%
Total:	\$5,037,173.00	\$1,762,165.73	\$665.03	\$1,762,830.76	\$3,274,342.24	\$0.00	\$1,762,830.76	\$3,274,342.24	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,037,173.00	\$1,762,165.73	\$665.03	\$1,762,830.76	\$3,274,342.24	\$0.00	\$1,762,830.76	\$3,274,342.24	35.00%
Total:	\$5,037,173.00	\$1,762,165.73	\$665.03	\$1,762,830.76	\$3,274,342.24	\$0.00	\$1,762,830.76	\$3,274,342.24	35.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Appropriation Unit: 1331 - Special Ed Pre-school Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,799,643.00	\$13,750,122.00	\$0.00	\$13,750,122.00	\$14,049,521.00	\$0.00	\$13,750,122.00	\$14,049,521.00	49.46%
Total:	\$27,799,643.00	\$13,750,122.00	\$0.00	\$13,750,122.00	\$14,049,521.00	\$0.00	\$13,750,122.00	\$14,049,521.00	49.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,799,643.00	\$13,750,122.00	\$0.00	\$13,750,122.00	\$14,049,521.00	\$0.00	\$13,750,122.00	\$14,049,521.00	49.46%
Total:	\$27,799,643.00	\$13,750,122.00	\$0.00	\$13,750,122.00	\$14,049,521.00	\$0.00	\$13,750,122.00	\$14,049,521.00	49.46%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$11,070.79	\$0.00	\$11,070.79	(\$11,070.79)	\$0.00	\$11,070.79	(\$11,070.79)	0.00%
Total:	\$0.00	\$11,070.79	\$0.00	\$11,070.79	(\$11,070.79)	\$0.00	\$11,070.79	(\$11,070.79)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$11,070.79	\$0.00	\$11,070.79	(\$11,070.79)	\$0.00	\$11,070.79	(\$11,070.79)	0.00%
Total:	\$0.00	\$11,070.79	\$0.00	\$11,070.79	(\$11,070.79)	\$0.00	\$11,070.79	(\$11,070.79)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 1307 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,962,711.00	\$1,089,923.92	\$0.00	\$1,089,923.92	\$872,787.08	\$0.00	\$1,089,923.92	\$872,787.08	55.53%
0200 - Employee Benefit	\$632,948.00	\$375,730.62	\$0.00	\$375,730.62	\$257,217.38	\$0.00	\$375,730.62	\$257,217.38	59.36%
0300 - Travel, In-State	\$188,821.00	\$58,142.61	\$0.00	\$58,142.61	\$130,678.39	\$0.00	\$58,142.61	\$130,678.39	30.79%
0400 - Travel, Out-Of-State	\$70,000.00	\$35,704.11	\$0.00	\$35,704.11	\$34,295.89	\$0.00	\$35,704.11	\$34,295.89	51.01%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$26,098.89	\$21,146.01	\$47,244.90	\$2,755.10	\$0.00	\$47,244.90	\$2,755.10	94.49%
0700 - Utilities And Communication	\$11,787.00	\$3,659.66	\$7,866.03	\$11,525.69	\$261.31	\$0.00	\$11,525.69	\$261.31	97.78%
0800 - Services	\$5,000,000.00	\$1,658,147.38	\$2,542,061.91	\$4,200,209.29	\$799,790.71	\$0.00	\$4,200,209.29	\$799,790.71	84.00%
0900 - Supplies, Mat'l, And Operating	\$5,079,281.00	\$3,739,373.99	\$38,739.32	\$3,778,113.31	\$1,301,167.69	\$0.00	\$3,778,113.31	\$1,301,167.69	74.38%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$35,538,599.00	\$12,145,709.55	\$0.00	\$12,145,709.55	\$23,392,889.45	\$0.00	\$12,145,709.55	\$23,392,889.45	34.18%
1400 - Other Equipment Purchases	\$22,000.00	\$2,729.33	\$4,281.67	\$7,011.00	\$14,989.00	\$0.00	\$7,011.00	\$14,989.00	31.87%
Total:	\$48,558,147.00	\$19,135,220.06	\$2,614,094.94	\$21,749,315.00	\$26,808,832.00	\$0.00	\$21,749,315.00	\$26,808,832.00	44.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$48,558,147.00	\$19,135,220.06	\$2,614,094.94	\$21,749,315.00	\$26,808,832.00	\$0.00	\$21,749,315.00	\$26,808,832.00	44.79%
Total:	\$48,558,147.00	\$19,135,220.06	\$2,614,094.94	\$21,749,315.00	\$26,808,832.00	\$0.00	\$21,749,315.00	\$26,808,832.00	44.79%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Appropriation Unit: 1320 - Hudson Alpha Institute

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Appropriation Unit: 1304 - Alabama Football Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
Total:	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
Total:	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Appropriation Unit: 1336 - Teacher Professional Development Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$56,177.00	\$0.00	\$0.00	\$0.00	\$56,177.00	\$0.00	\$0.00	\$56,177.00	0.00%
1100 - Grants And Benefits	\$6,278,743.00	\$910,384.53	\$0.00	\$910,384.53	\$5,368,358.47	\$0.00	\$910,384.53	\$5,368,358.47	14.50%
Total:	\$6,334,920.00	\$910,384.53	\$0.00	\$910,384.53	\$5,424,535.47	\$0.00	\$910,384.53	\$5,424,535.47	14.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,334,920.00	\$910,384.53	\$0.00	\$910,384.53	\$5,424,535.47	\$0.00	\$910,384.53	\$5,424,535.47	14.37%
Total:	\$6,334,920.00	\$910,384.53	\$0.00	\$910,384.53	\$5,424,535.47	\$0.00	\$910,384.53	\$5,424,535.47	14.37%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Appropriation Unit: 1302 - Alabama Baseball Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%
Total:	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%
Total:	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Appropriation Unit: 1316 - Helping Families Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,800,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	50.00%
Total:	\$2,800,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,800,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	50.00%
Total:	\$2,800,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Appropriation Unit: 1306 - Alabama Teacher Mentor Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$589,500.00	\$84,600.00	\$359,500.00	\$444,100.00	\$145,400.00	\$0.00	\$444,100.00	\$145,400.00	75.34%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$4,059,259.00	\$2,309,936.15	\$0.00	\$2,309,936.15	\$1,749,322.85	\$0.00	\$2,309,936.15	\$1,749,322.85	56.91%
Total:	\$4,648,759.00	\$2,394,536.15	\$359,500.00	\$2,754,036.15	\$1,894,722.85	\$0.00	\$2,754,036.15	\$1,894,722.85	59.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,648,759.00	\$2,394,536.15	\$359,500.00	\$2,754,036.15	\$1,894,722.85	\$0.00	\$2,754,036.15	\$1,894,722.85	59.24%
Total:	\$4,648,759.00	\$2,394,536.15	\$359,500.00	\$2,754,036.15	\$1,894,722.85	\$0.00	\$2,754,036.15	\$1,894,722.85	59.24%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Appropriation Unit: 1329 - Southwest School of Deaf and Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%
Total:	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%
Total:	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Appropriation Unit: 1308 - Children's Hospital

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Appropriation Unit: 1334 - Teach for America

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%
Total:	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%
Total:	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Appropriation Unit: 1328 - Southern Research Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Appropriation Unit: 1323 - Liberty Learning Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%
Total:	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%
Total:	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Appropriation Unit: 1317 - Healthy Eating, Active Living

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$825,000.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	50.00%
Total:	\$825,000.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$825,000.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	50.00%
Total:	\$825,000.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	\$0.00	\$412,500.00	\$412,500.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Appropriation Unit: 1327 - Robotics Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%
Total:	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%
Total:	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

Appropriation Unit: 1333 - Symphony in Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%
Total:	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%
Total:	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Appropriation Unit: 1315 - Early Childhood Classroom Assessment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%
Total:	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%
Total:	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%
Total:	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%
Total:	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Appropriation Unit: 1309 - Coach Safely Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

Appropriation Unit: 1326 - Remote Learning Hub

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$125,294.00	\$125,293.89	\$0.00	\$125,293.89	\$0.11	\$0.00	\$125,293.89	\$0.11	100.00%
1100 - Grants And Benefits	\$4,233,191.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,233,191.00	\$0.00	\$2,000,000.00	\$2,233,191.00	47.25%
Total:	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%
Total:	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1189 - Alabama Scholars Bowl TV Show

Appropriation Unit: 1305 - Alabama Scholars Bowl TV Show

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Appropriation Unit: 1338 - Vaping Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
Total:	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%
Total:	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1204 - Student Botanical Pilot Project

Appropriation Unit: 1332 - Student Botanical Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	50.00%
Total:	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	50.00%
Total:	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1205 - Teacher Recruitment and Placement

Appropriation Unit: 1337 - Teacher Recruitment and Placement

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1206 - Special Education Certified Behavior Analysts (Autism)

Appropriation Unit: 1330 - Special Ed Certified Behavior Analyst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,198,192.00	\$2,591,671.53	\$0.00	\$2,591,671.53	\$8,606,520.47	\$0.00	\$2,591,671.53	\$8,606,520.47	23.14%
Total:	\$11,198,192.00	\$2,591,671.53	\$0.00	\$2,591,671.53	\$8,606,520.47	\$0.00	\$2,591,671.53	\$8,606,520.47	23.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,198,192.00	\$2,591,671.53	\$0.00	\$2,591,671.53	\$8,606,520.47	\$0.00	\$2,591,671.53	\$8,606,520.47	23.14%
Total:	\$11,198,192.00	\$2,591,671.53	\$0.00	\$2,591,671.53	\$8,606,520.47	\$0.00	\$2,591,671.53	\$8,606,520.47	23.14%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1216 - College and Career Readiness Grants

Appropriation Unit: 1310 - College and Career Readiness Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,159,317.00	\$7,350,511.80	\$0.00	\$7,350,511.80	\$7,808,805.20	\$0.00	\$7,350,511.80	\$7,808,805.20	48.49%
Total:	\$15,159,317.00	\$7,350,511.80	\$0.00	\$7,350,511.80	\$7,808,805.20	\$0.00	\$7,350,511.80	\$7,808,805.20	48.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,159,317.00	\$7,350,511.80	\$0.00	\$7,350,511.80	\$7,808,805.20	\$0.00	\$7,350,511.80	\$7,808,805.20	48.49%
Total:	\$15,159,317.00	\$7,350,511.80	\$0.00	\$7,350,511.80	\$7,808,805.20	\$0.00	\$7,350,511.80	\$7,808,805.20	48.49%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1227 - Alabama Coaches Officials Organization

Appropriation Unit: 1303 - Alabama Coaches Officials Organization

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%
Total:	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%
Total:	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1228 - Athletic Trainers Secondary School Incentive Program

Appropriation Unit: 1339 - Athletic Trainers Secondary School Incentive Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,430,080.00	\$5,319,584.48	\$0.00	\$5,319,584.48	\$6,110,495.52	\$0.00	\$5,319,584.48	\$6,110,495.52	46.54%
0200 - Employee Benefit	\$3,814,123.00	\$1,695,866.77	\$0.00	\$1,695,866.77	\$2,118,256.23	\$0.00	\$1,695,866.77	\$2,118,256.23	44.46%
0300 - Travel, In-State	\$1,205,906.00	\$201,732.88	\$0.00	\$201,732.88	\$1,004,173.12	\$0.00	\$201,732.88	\$1,004,173.12	16.73%
0400 - Travel, Out-Of-State	\$292,918.00	\$146,595.42	\$0.00	\$146,595.42	\$146,322.58	\$0.00	\$146,595.42	\$146,322.58	50.05%
0500 - Repair And Maintenance	\$16,816.00	\$0.00	\$0.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$16,816.00	0.00%
0600 - Rentals And Leases	\$1,717,877.00	\$318,009.92	\$44,085.76	\$362,095.68	\$1,355,781.32	\$0.00	\$362,095.68	\$1,355,781.32	21.08%
0700 - Utilities And Communication	\$175,516.00	\$10,123.43	\$43,576.84	\$53,700.27	\$121,815.73	\$0.00	\$53,700.27	\$121,815.73	30.60%
0800 - Services	\$8,568,775.00	\$1,531,293.92	\$6,596,523.42	\$8,127,817.34	\$440,957.66	\$0.00	\$8,127,817.34	\$440,957.66	94.85%
0900 - Supplies, Mat'l, And Operating	\$5,372,541.00	\$1,261,409.59	\$391,056.06	\$1,652,465.65	\$3,720,075.35	\$0.00	\$1,652,465.65	\$3,720,075.35	30.76%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$1,197,388,680.00	\$601,444,651.82	\$0.00	\$601,444,651.82	\$595,944,028.18	\$0.00	\$601,444,651.82	\$595,944,028.18	50.23%
1200 - Capital Outlay	\$949,999.00	\$0.00	\$0.00	\$0.00	\$949,999.00	\$0.00	\$0.00	\$949,999.00	0.00%
1400 - Other Equipment Purchases	\$928,150.00	\$29,440.20	\$32,550.21	\$61,990.41	\$866,159.59	\$0.00	\$61,990.41	\$866,159.59	6.68%
Total:	\$1,231,862,881.00	\$611,958,708.43	\$7,107,792.29	\$619,066,500.72	\$612,796,380.28	\$0.00	\$619,066,500.72	\$612,796,380.28	50.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,231,862,881.00	\$611,958,708.43	\$7,107,792.29	\$619,066,500.72	\$612,796,380.28	\$0.00	\$619,066,500.72	\$612,796,380.28	50.25%
Total:	\$1,231,862,881.00	\$611,958,708.43	\$7,107,792.29	\$619,066,500.72	\$612,796,380.28	\$0.00	\$619,066,500.72	\$612,796,380.28	50.25%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1294 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$524.58	\$524.58	(\$524.58)	\$0.00	\$524.58	(\$524.58)	0.00%
Total:	\$0.00	\$0.00	\$524.58	\$524.58	(\$524.58)	\$0.00	\$524.58	(\$524.58)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$0.00	\$524.58	\$524.58	(\$524.58)	\$0.00	\$524.58	(\$524.58)	0.00%
Total:	\$0.00	\$0.00	\$524.58	\$524.58	(\$524.58)	\$0.00	\$524.58	(\$524.58)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Appropriation Unit: 1340 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$13,801.00	\$0.00	\$0.00	\$0.00	\$13,801.00	\$0.00	\$0.00	\$13,801.00	0.00%
1100 - Grants And Benefits	\$580,199.00	\$0.00	\$0.00	\$0.00	\$580,199.00	\$0.00	\$0.00	\$580,199.00	0.00%
Total:	\$594,000.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$594,000.00	0.00%

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 1291 - Local Financial Assistance

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

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

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 1294 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$723,818.40	\$0.00	\$723,818.40	(\$723,818.40)	\$0.00	\$723,818.40	(\$723,818.40)	0.00%
Total:	\$0.00	\$723,818.40	\$0.00	\$723,818.40	(\$723,818.40)	\$0.00	\$723,818.40	(\$723,818.40)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$723,818.40	\$0.00	\$723,818.40	(\$723,818.40)	\$0.00	\$723,818.40	(\$723,818.40)	0.00%
Total:	\$0.00	\$723,818.40	\$0.00	\$723,818.40	(\$723,818.40)	\$0.00	\$723,818.40	(\$723,818.40)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 1295 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$743,865.00	\$0.00	\$0.00	\$0.00	\$743,865.00	\$0.00	\$0.00	\$743,865.00	0.00%
0200 - Employee Benefit	\$244,351.00	\$0.00	\$0.00	\$0.00	\$244,351.00	\$0.00	\$0.00	\$244,351.00	0.00%
0800 - Services	\$5,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1100 - Grants And Benefits	\$798,511,784.00	\$112,245,541.63	\$0.00	\$112,245,541.63	\$686,266,242.37	\$0.00	\$112,245,541.63	\$686,266,242.37	14.06%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$810,000,000.00	\$115,245,541.63	\$0.00	\$115,245,541.63	\$694,754,458.37	\$0.00	\$115,245,541.63	\$694,754,458.37	14.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$810,000,000.00	\$115,245,541.63	\$0.00	\$115,245,541.63	\$694,754,458.37	\$0.00	\$115,245,541.63	\$694,754,458.37	14.23%
Total:	\$810,000,000.00	\$115,245,541.63	\$0.00	\$115,245,541.63	\$694,754,458.37	\$0.00	\$115,245,541.63	\$694,754,458.37	14.23%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - ARPA

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$8,315.00	\$0.00	\$8,315.00	(\$8,315.00)	\$0.00	\$8,315.00	(\$8,315.00)	0.00%
Total:	\$0.00	\$8,315.00	\$0.00	\$8,315.00	(\$8,315.00)	\$0.00	\$8,315.00	(\$8,315.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$8,315.00	\$0.00	\$8,315.00	(\$8,315.00)	\$0.00	\$8,315.00	(\$8,315.00)	0.00%
Total:	\$0.00	\$8,315.00	\$0.00	\$8,315.00	(\$8,315.00)	\$0.00	\$8,315.00	(\$8,315.00)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - ARPA

Appropriation Unit: 1294 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,786.00	\$201,811.94	\$0.00	\$201,811.94	\$579,974.06	\$0.00	\$201,811.94	\$579,974.06	25.81%
0200 - Employee Benefit	\$146,415.00	\$25,193.35	\$0.00	\$25,193.35	\$121,221.65	\$0.00	\$25,193.35	\$121,221.65	17.21%
0300 - Travel, In-State	\$455,000.00	\$126,127.54	\$0.00	\$126,127.54	\$328,872.46	\$0.00	\$126,127.54	\$328,872.46	27.72%
0400 - Travel, Out-Of-State	\$95,000.00	\$4,110.49	\$0.00	\$4,110.49	\$90,889.51	\$0.00	\$4,110.49	\$90,889.51	4.33%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$53,711.00	\$0.00	\$0.00	\$0.00	\$53,711.00	\$0.00	\$0.00	\$53,711.00	0.00%
0700 - Utilities And Communication	\$43,857.00	\$1,399.65	\$12,436.89	\$13,836.54	\$30,020.46	\$0.00	\$13,836.54	\$30,020.46	31.55%
0800 - Services	\$11,320,999.00	\$2,216,041.42	\$6,499,150.52	\$8,715,191.94	\$2,605,807.06	\$0.00	\$8,715,191.94	\$2,605,807.06	76.98%
0900 - Supplies, Mat'l, And Operating	\$5,000,000.00	\$456,698.63	\$7,928.30	\$464,626.93	\$4,535,373.07	\$0.00	\$464,626.93	\$4,535,373.07	9.29%
1100 - Grants And Benefits	\$2,010,010,015.00	\$286,860,795.86	\$0.00	\$286,860,795.86	\$1,723,149,219.14	\$0.00	\$286,860,795.86	\$1,723,149,219.14	14.27%
1400 - Other Equipment Purchases	\$305,300.00	\$1,439.00	\$281.97	\$1,720.97	\$303,579.03	\$0.00	\$1,720.97	\$303,579.03	0.56%
Total:	\$2,028,217,083.00	\$289,893,617.88	\$6,519,797.68	\$296,413,415.56	\$1,731,803,667.44	\$0.00	\$296,413,415.56	\$1,731,803,667.44	14.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$2,028,217,083.00	\$289,893,617.88	\$6,519,797.68	\$296,413,415.56	\$1,731,803,667.44	\$0.00	\$296,413,415.56	\$1,731,803,667.44	14.61%
Total:	\$2,028,217,083.00	\$289,893,617.88	\$6,519,797.68	\$296,413,415.56	\$1,731,803,667.44	\$0.00	\$296,413,415.56	\$1,731,803,667.44	14.61%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%
Total:	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%
Total:	\$5,000,000.00	\$592,339.52	\$0.00	\$592,339.52	\$4,407,660.48	\$0.00	\$592,339.52	\$4,407,660.48	11.85%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 1295 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$64,047.00	\$0.00	\$0.00	\$0.00	\$64,047.00	\$0.00	\$0.00	\$64,047.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$42,851,468.00	\$0.00	\$0.00	\$0.00	\$42,851,468.00	\$0.00	\$0.00	\$42,851,468.00	0.00%
1100 - Grants And Benefits	\$42,750,103.00	\$6,770,185.03	\$0.00	\$6,770,185.03	\$35,979,917.97	\$0.00	\$6,770,185.03	\$35,979,917.97	15.84%
1400 - Other Equipment Purchases	\$37,319.00	\$8,250.00	\$0.00	\$8,250.00	\$29,069.00	\$0.00	\$8,250.00	\$29,069.00	22.11%
Total:	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%
Total:	\$85,702,937.00	\$6,778,435.03	\$0.00	\$6,778,435.03	\$78,924,501.97	\$0.00	\$6,778,435.03	\$78,924,501.97	7.91%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1790 - ARP - Emergency Assistance to Non-Public Schools

Function: 2040 - ARPA

Appropriation Unit: 1294 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$89,060.00	\$0.00	\$0.00	\$0.00	\$89,060.00	\$0.00	\$0.00	\$89,060.00	0.00%
0800 - Services	\$19,429,904.00	\$1,880,846.77	\$1,785,199.73	\$3,666,046.50	\$15,763,857.50	\$0.00	\$3,666,046.50	\$15,763,857.50	18.87%
0900 - Supplies, Mat'l, And Operating	\$252,196.00	\$33,128.26	\$1,024.32	\$34,152.58	\$218,043.42	\$0.00	\$34,152.58	\$218,043.42	13.54%
1100 - Grants And Benefits	\$23,087,095.00	\$20,857,486.19	\$0.00	\$20,857,486.19	\$2,229,608.81	\$0.00	\$20,857,486.19	\$2,229,608.81	90.34%
1400 - Other Equipment Purchases	\$2,392,828.00	\$436,975.57	\$40,446.63	\$477,422.20	\$1,915,405.80	\$0.00	\$477,422.20	\$1,915,405.80	19.95%
Total:	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1790 - ARP - Emergency Assistance to Non-Public S	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%
Total:	\$45,251,083.00	\$23,208,436.79	\$1,826,670.68	\$25,035,107.47	\$20,215,975.53	\$0.00	\$25,035,107.47	\$20,215,975.53	55.32%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Appropriation Unit: 1258 - Alabama Holocaust Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%
Total:	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%
Total:	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1275 - Local School and School System Academic and Financial Improv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$87.14	\$87.14	(\$87.14)	\$0.00	\$87.14	(\$87.14)	0.00%
Total:	\$0.00	\$0.00	\$87.14	\$87.14	(\$87.14)	\$0.00	\$87.14	(\$87.14)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$0.00	\$87.14	\$87.14	(\$87.14)	\$0.00	\$87.14	(\$87.14)	0.00%
Total:	\$0.00	\$0.00	\$87.14	\$87.14	(\$87.14)	\$0.00	\$87.14	(\$87.14)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,602,549.00	\$8,243,632.80	\$0.00	\$8,243,632.80	\$3,358,916.20	\$0.00	\$8,243,632.80	\$3,358,916.20	71.05%
0200 - Employee Benefit	\$3,907,648.00	\$2,720,168.78	\$0.00	\$2,720,168.78	\$1,187,479.22	\$0.00	\$2,720,168.78	\$1,187,479.22	69.61%
0300 - Travel, In-State	\$567,154.00	\$300,719.73	\$0.00	\$300,719.73	\$266,434.27	\$0.00	\$300,719.73	\$266,434.27	53.02%
0400 - Travel, Out-Of-State	\$258,550.00	\$76,872.84	\$0.00	\$76,872.84	\$181,677.16	\$0.00	\$76,872.84	\$181,677.16	29.73%
0500 - Repair And Maintenance	\$87,272.00	\$10,674.07	\$6,771.05	\$17,445.12	\$69,826.88	\$0.00	\$17,445.12	\$69,826.88	19.99%
0600 - Rentals And Leases	\$2,154,250.00	\$797,933.54	\$622,935.60	\$1,420,869.14	\$733,380.86	\$0.00	\$1,420,869.14	\$733,380.86	65.96%
0700 - Utilities And Communication	\$313,685.00	\$51,353.14	\$43,226.90	\$94,580.04	\$219,104.96	\$0.00	\$94,580.04	\$219,104.96	30.15%
0800 - Services	\$4,236,206.00	\$903,033.40	\$305,522.88	\$1,208,556.28	\$3,027,649.72	\$0.00	\$1,208,556.28	\$3,027,649.72	28.53%
0900 - Supplies, Mat'l, And Operating	\$3,852,796.00	\$903,931.52	\$154,989.31	\$1,058,920.83	\$2,793,875.17	\$0.00	\$1,058,920.83	\$2,793,875.17	27.48%
1000 - Transportation Equip Operation	\$136,739.00	\$8,623.09	\$102,361.21	\$110,984.30	\$25,754.70	\$0.00	\$110,984.30	\$25,754.70	81.17%
1100 - Grants And Benefits	\$3,512,210.00	\$520,052.26	\$50.00	\$520,102.26	\$2,992,107.74	\$0.00	\$520,102.26	\$2,992,107.74	14.81%
1200 - Capital Outlay	\$674,998.00	\$0.00	\$0.00	\$0.00	\$674,998.00	\$0.00	\$0.00	\$674,998.00	0.00%
1400 - Other Equipment Purchases	\$1,364,345.00	\$113,136.76	\$525,723.00	\$638,859.76	\$725,485.24	\$0.00	\$638,859.76	\$725,485.24	46.83%
Total:	\$32,668,402.00	\$14,650,131.93	\$1,761,579.95	\$16,411,711.88	\$16,256,690.12	\$0.00	\$16,411,711.88	\$16,256,690.12	50.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,668,402.00	\$14,650,131.93	\$1,761,579.95	\$16,411,711.88	\$16,256,690.12	\$0.00	\$16,411,711.88	\$16,256,690.12	50.24%
Total:	\$32,668,402.00	\$14,650,131.93	\$1,761,579.95	\$16,411,711.88	\$16,256,690.12	\$0.00	\$16,411,711.88	\$16,256,690.12	50.24%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$8.36	\$0.00	\$8.36	(\$8.36)	\$0.00	\$8.36	(\$8.36)	0.00%
Total:	\$0.00	\$8.36	\$0.00	\$8.36	(\$8.36)	\$0.00	\$8.36	(\$8.36)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$8.36	\$0.00	\$8.36	(\$8.36)	\$0.00	\$8.36	(\$8.36)	0.00%
Total:	\$0.00	\$8.36	\$0.00	\$8.36	(\$8.36)	\$0.00	\$8.36	(\$8.36)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 1275 - Local School and School System Academic and Financial Improv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,550,766.00	\$884,947.47	\$0.00	\$884,947.47	\$665,818.53	\$0.00	\$884,947.47	\$665,818.53	57.07%
0200 - Employee Benefit	\$350,000.00	\$286,151.77	\$0.00	\$286,151.77	\$63,848.23	\$0.00	\$286,151.77	\$63,848.23	81.76%
0300 - Travel, In-State	\$175,000.00	\$104,366.00	\$0.00	\$104,366.00	\$70,634.00	\$0.00	\$104,366.00	\$70,634.00	59.64%
0400 - Travel, Out-Of-State	\$15,000.00	\$6,621.67	\$0.00	\$6,621.67	\$8,378.33	\$0.00	\$6,621.67	\$8,378.33	44.14%
0600 - Rentals And Leases	\$24,659.00	\$9,829.32	\$0.00	\$9,829.32	\$14,829.68	\$0.00	\$9,829.32	\$14,829.68	39.86%
0700 - Utilities And Communication	\$9,500.00	\$1,260.08	\$6,766.30	\$8,026.38	\$1,473.62	\$0.00	\$8,026.38	\$1,473.62	84.49%
0800 - Services	\$925,170.00	\$350,874.14	\$536,085.86	\$886,960.00	\$38,210.00	\$0.00	\$886,960.00	\$38,210.00	95.87%
0900 - Supplies, Mat'l, And Operating	\$637,793.00	\$7,740.29	\$3,038.16	\$10,778.45	\$627,014.55	\$0.00	\$10,778.45	\$627,014.55	1.69%
1000 - Transportation Equip Operation	\$4,318.00	\$0.00	\$0.00	\$0.00	\$4,318.00	\$0.00	\$0.00	\$4,318.00	0.00%
1100 - Grants And Benefits	\$12,977,930.00	\$4,533,998.39	\$1,256,752.50	\$5,790,750.89	\$7,187,179.11	\$0.00	\$5,790,750.89	\$7,187,179.11	44.62%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$21,550.00	\$1,245.16	\$1,615.88	\$2,861.04	\$18,688.96	\$0.00	\$2,861.04	\$18,688.96	13.28%
Total:	\$16,691,686.00	\$6,187,034.29	\$1,804,258.70	\$7,991,292.99	\$8,700,393.01	\$0.00	\$7,991,292.99	\$8,700,393.01	47.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,691,686.00	\$6,187,034.29	\$1,804,258.70	\$7,991,292.99	\$8,700,393.01	\$0.00	\$7,991,292.99	\$8,700,393.01	47.88%
Total:	\$16,691,686.00	\$6,187,034.29	\$1,804,258.70	\$7,991,292.99	\$8,700,393.01	\$0.00	\$7,991,292.99	\$8,700,393.01	47.88%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$14.57	\$0.00	\$14.57	(\$14.57)	\$0.00	\$14.57	(\$14.57)	0.00%
1100 - Grants And Benefits	\$0.00	\$124,146.44	\$0.00	\$124,146.44	(\$124,146.44)	\$0.00	\$124,146.44	(\$124,146.44)	0.00%
Total:	\$0.00	\$124,161.01	\$0.00	\$124,161.01	(\$124,161.01)	\$0.00	\$124,161.01	(\$124,161.01)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$124,161.01	\$0.00	\$124,161.01	(\$124,161.01)	\$0.00	\$124,161.01	(\$124,161.01)	0.00%
Total:	\$0.00	\$124,161.01	\$0.00	\$124,161.01	(\$124,161.01)	\$0.00	\$124,161.01	(\$124,161.01)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Appropriation Unit: 1260 - Alabama Reading Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,490,000.00	\$436,105.63	\$0.00	\$436,105.63	\$1,053,894.37	\$0.00	\$436,105.63	\$1,053,894.37	29.27%
0200 - Employee Benefit	\$500,000.00	\$142,365.95	\$0.00	\$142,365.95	\$357,634.05	\$0.00	\$142,365.95	\$357,634.05	28.47%
0300 - Travel, In-State	\$45,000.00	\$20,559.58	\$0.00	\$20,559.58	\$24,440.42	\$0.00	\$20,559.58	\$24,440.42	45.69%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,537.99	\$0.00	\$2,537.99	\$17,462.01	\$0.00	\$2,537.99	\$17,462.01	12.69%
0500 - Repair And Maintenance	\$1,400.00	\$67.00	\$0.00	\$67.00	\$1,333.00	\$0.00	\$67.00	\$1,333.00	4.79%
0600 - Rentals And Leases	\$133,000.00	\$45,413.13	\$10,490.43	\$55,903.56	\$77,096.44	\$0.00	\$55,903.56	\$77,096.44	42.03%
0700 - Utilities And Communication	\$9,500.00	\$986.02	\$2,719.32	\$3,705.34	\$5,794.66	\$0.00	\$3,705.34	\$5,794.66	39.00%
0800 - Services	\$9,466,801.00	\$5,192,936.43	\$589,407.31	\$5,782,343.74	\$3,684,457.26	\$0.00	\$5,782,343.74	\$3,684,457.26	61.08%
0900 - Supplies, Mat'l, And Operating	\$568,900.00	\$44,324.78	\$31,673.15	\$75,997.93	\$492,902.07	\$0.00	\$75,997.93	\$492,902.07	13.36%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$105,723,442.00	\$34,892,601.46	\$0.00	\$34,892,601.46	\$70,830,840.54	\$0.00	\$34,892,601.46	\$70,830,840.54	33.00%
1400 - Other Equipment Purchases	\$933,585.00	\$3,791.08	\$3,840.63	\$7,631.71	\$925,953.29	\$0.00	\$7,631.71	\$925,953.29	0.82%
Total:	\$118,893,628.00	\$40,781,689.05	\$638,130.84	\$41,419,819.89	\$77,473,808.11	\$0.00	\$41,419,819.89	\$77,473,808.11	34.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$118,893,628.00	\$40,781,689.05	\$638,130.84	\$41,419,819.89	\$77,473,808.11	\$0.00	\$41,419,819.89	\$77,473,808.11	34.84%
Total:	\$118,893,628.00	\$40,781,689.05	\$638,130.84	\$41,419,819.89	\$77,473,808.11	\$0.00	\$41,419,819.89	\$77,473,808.11	34.84%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$0.00	\$717.20	\$0.00	\$717.20	(\$717.20)	\$0.00	\$717.20	(\$717.20)	0.00%
Total:	\$0.00	\$717.20	\$0.00	\$717.20	(\$717.20)	\$0.00	\$717.20	(\$717.20)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$717.20	\$0.00	\$717.20	(\$717.20)	\$0.00	\$717.20	(\$717.20)	0.00%
Total:	\$0.00	\$717.20	\$0.00	\$717.20	(\$717.20)	\$0.00	\$717.20	(\$717.20)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Appropriation Unit: 1266 - Children's Eye Screening Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,896,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	50.00%
Total:	\$2,896,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,896,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	50.00%
Total:	\$2,896,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,230.00	50.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Appropriation Unit: 1282 - Tenure Personnel Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$28,250.00	\$0.00	\$0.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$28,250.00	0.00%
1100 - Grants And Benefits	\$589,292.00	\$5,532.50	\$0.00	\$5,532.50	\$583,759.50	\$0.00	\$5,532.50	\$583,759.50	0.94%
Total:	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%
Total:	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 1259 - Alabama Math, Science and Technology Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,245,480.00	\$2,247,051.12	\$0.00	\$2,247,051.12	\$998,428.88	\$0.00	\$2,247,051.12	\$998,428.88	69.24%
0200 - Employee Benefit	\$1,039,595.00	\$728,292.90	\$0.00	\$728,292.90	\$311,302.10	\$0.00	\$728,292.90	\$311,302.10	70.06%
0300 - Travel, In-State	\$311,864.00	\$135,446.58	\$0.00	\$135,446.58	\$176,417.42	\$0.00	\$135,446.58	\$176,417.42	43.43%
0400 - Travel, Out-Of-State	\$76,590.00	\$71,136.19	\$0.00	\$71,136.19	\$5,453.81	\$0.00	\$71,136.19	\$5,453.81	92.88%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$207,671.00	\$45,877.16	\$9,418.48	\$55,295.64	\$152,375.36	\$0.00	\$55,295.64	\$152,375.36	26.63%
0700 - Utilities And Communication	\$26,953.00	\$3,057.77	\$18,875.88	\$21,933.65	\$5,019.35	\$0.00	\$21,933.65	\$5,019.35	81.38%
0800 - Services	\$66,700.00	\$11,000.00	\$15,700.00	\$26,700.00	\$40,000.00	\$0.00	\$26,700.00	\$40,000.00	40.03%
0900 - Supplies, Mat'l, And Operating	\$848,956.00	\$35,512.80	\$33,728.73	\$69,241.53	\$779,714.47	\$0.00	\$69,241.53	\$779,714.47	8.16%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$119,170,717.00	\$38,420,969.58	\$0.00	\$38,420,969.58	\$80,749,747.42	\$0.00	\$38,420,969.58	\$80,749,747.42	32.24%
1400 - Other Equipment Purchases	\$114,342.00	\$23,574.41	\$2,194.84	\$25,769.25	\$88,572.75	\$0.00	\$25,769.25	\$88,572.75	22.54%
Total:	\$125,109,968.00	\$41,721,918.51	\$79,917.93	\$41,801,836.44	\$83,308,131.56	\$0.00	\$41,801,836.44	\$83,308,131.56	33.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,109,968.00	\$41,721,918.51	\$79,917.93	\$41,801,836.44	\$83,308,131.56	\$0.00	\$41,801,836.44	\$83,308,131.56	33.41%
Total:	\$125,109,968.00	\$41,721,918.51	\$79,917.93	\$41,801,836.44	\$83,308,131.56	\$0.00	\$41,801,836.44	\$83,308,131.56	33.41%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$134.41	\$0.00	\$134.41	(\$134.41)	\$0.00	\$134.41	(\$134.41)	0.00%
Total:	\$0.00	\$134.41	\$0.00	\$134.41	(\$134.41)	\$0.00	\$134.41	(\$134.41)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$134.41	\$0.00	\$134.41	(\$134.41)	\$0.00	\$134.41	(\$134.41)	0.00%
Total:	\$0.00	\$134.41	\$0.00	\$134.41	(\$134.41)	\$0.00	\$134.41	(\$134.41)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$271.03	\$0.00	\$271.03	(\$271.03)	\$0.00	\$271.03	(\$271.03)	0.00%
Total:	\$0.00	\$271.03	\$0.00	\$271.03	(\$271.03)	\$0.00	\$271.03	(\$271.03)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$271.03	\$0.00	\$271.03	(\$271.03)	\$0.00	\$271.03	(\$271.03)	0.00%
Total:	\$0.00	\$271.03	\$0.00	\$271.03	(\$271.03)	\$0.00	\$271.03	(\$271.03)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Appropriation Unit: 1281 - Statewide Student Assessment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$755,169.00	\$408,698.10	\$0.00	\$408,698.10	\$346,470.90	\$0.00	\$408,698.10	\$346,470.90	54.12%
0200 - Employee Benefit	\$200,000.00	\$131,477.03	\$0.00	\$131,477.03	\$68,522.97	\$0.00	\$131,477.03	\$68,522.97	65.74%
0300 - Travel, In-State	\$13,000.00	\$5,888.06	\$0.00	\$5,888.06	\$7,111.94	\$0.00	\$5,888.06	\$7,111.94	45.29%
0400 - Travel, Out-Of-State	\$7,800.00	\$2,791.16	\$0.00	\$2,791.16	\$5,008.84	\$0.00	\$2,791.16	\$5,008.84	35.78%
0500 - Repair And Maintenance	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	0.00%
0600 - Rentals And Leases	\$408,498.00	\$21,974.11	\$3,525.59	\$25,499.70	\$382,998.30	\$0.00	\$25,499.70	\$382,998.30	6.24%
0700 - Utilities And Communication	\$4,510.00	\$660.00	\$3,839.04	\$4,499.04	\$10.96	\$0.00	\$4,499.04	\$10.96	99.76%
0800 - Services	\$17,625,542.00	\$3,836,905.59	\$6,134,206.47	\$9,971,112.06	\$7,654,429.94	\$0.00	\$9,971,112.06	\$7,654,429.94	56.57%
0900 - Supplies, Mat'l, And Operating	\$383,168.00	\$16,804.36	\$76.16	\$16,880.52	\$366,287.48	\$0.00	\$16,880.52	\$366,287.48	4.41%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1100 - Grants And Benefits	\$6,998,088.00	\$0.00	\$0.00	\$0.00	\$6,998,088.00	\$0.00	\$0.00	\$6,998,088.00	0.00%
1400 - Other Equipment Purchases	\$17,500.00	\$1,349.84	\$7,903.48	\$9,253.32	\$8,246.68	\$0.00	\$9,253.32	\$8,246.68	52.88%
Total:	\$26,415,205.00	\$4,426,548.25	\$6,149,550.74	\$10,576,098.99	\$15,839,106.01	\$0.00	\$10,576,098.99	\$15,839,106.01	40.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,415,205.00	\$4,426,548.25	\$6,149,550.74	\$10,576,098.99	\$15,839,106.01	\$0.00	\$10,576,098.99	\$15,839,106.01	40.04%
Total:	\$26,415,205.00	\$4,426,548.25	\$6,149,550.74	\$10,576,098.99	\$15,839,106.01	\$0.00	\$10,576,098.99	\$15,839,106.01	40.04%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%
Total:	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%
Total:	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Appropriation Unit: 1280 - State Charter School Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Appropriation Unit: 1274 - Military Children Support Plan

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Appropriation Unit: 1269 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$840,703.00	\$465,542.33	\$0.00	\$465,542.33	\$375,160.67	\$0.00	\$465,542.33	\$375,160.67	55.38%
0200 - Employee Benefit	\$271,893.00	\$154,446.40	\$0.00	\$154,446.40	\$117,446.60	\$0.00	\$154,446.40	\$117,446.60	56.80%
0300 - Travel, In-State	\$20,000.00	\$2,024.30	\$0.00	\$2,024.30	\$17,975.70	\$0.00	\$2,024.30	\$17,975.70	10.12%
0400 - Travel, Out-Of-State	\$12,721.00	\$10,482.74	\$0.00	\$10,482.74	\$2,238.26	\$0.00	\$10,482.74	\$2,238.26	82.40%
0600 - Rentals And Leases	\$61,671.00	\$22,674.74	\$1,265.18	\$23,939.92	\$37,731.08	\$0.00	\$23,939.92	\$37,731.08	38.82%
0700 - Utilities And Communication	\$1,000.00	\$80.58	\$162.62	\$243.20	\$756.80	\$0.00	\$243.20	\$756.80	24.32%
0800 - Services	\$60,235.00	\$0.00	\$0.00	\$0.00	\$60,235.00	\$0.00	\$0.00	\$60,235.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$506,219.00	\$36,448.25	\$1,302.69	\$37,750.94	\$468,468.06	\$0.00	\$37,750.94	\$468,468.06	7.46%
1000 - Transportation Equip Operation	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1100 - Grants And Benefits	\$28,107,402.00	\$3,567,510.78	\$0.00	\$3,567,510.78	\$24,539,891.22	\$0.00	\$3,567,510.78	\$24,539,891.22	12.69%
1400 - Other Equipment Purchases	\$6,923.00	\$5,036.93	\$50.19	\$5,087.12	\$1,835.88	\$0.00	\$5,087.12	\$1,835.88	73.48%
Total:	\$29,889,017.00	\$4,264,247.05	\$2,780.68	\$4,267,027.73	\$25,621,989.27	\$0.00	\$4,267,027.73	\$25,621,989.27	14.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,889,017.00	\$4,264,247.05	\$2,780.68	\$4,267,027.73	\$25,621,989.27	\$0.00	\$4,267,027.73	\$25,621,989.27	14.28%
Total:	\$29,889,017.00	\$4,264,247.05	\$2,780.68	\$4,267,027.73	\$25,621,989.27	\$0.00	\$4,267,027.73	\$25,621,989.27	14.28%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Appropriation Unit: 1270 - English Language Learners Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,000.00	\$17,188.80	\$0.00	\$17,188.80	\$86,811.20	\$0.00	\$17,188.80	\$86,811.20	16.53%
0200 - Employee Benefit	\$34,000.00	\$5,388.20	\$0.00	\$5,388.20	\$28,611.80	\$0.00	\$5,388.20	\$28,611.80	15.85%
0300 - Travel, In-State	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0800 - Services	\$3,690,715.00	\$399,553.01	\$675,356.53	\$1,074,909.54	\$2,615,805.46	\$0.00	\$1,074,909.54	\$2,615,805.46	29.12%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$275.00	\$275.00	\$1,725.00	\$0.00	\$275.00	\$1,725.00	13.75%
1100 - Grants And Benefits	\$14,157,119.00	\$7,077,708.00	\$0.00	\$7,077,708.00	\$7,079,411.00	\$0.00	\$7,077,708.00	\$7,079,411.00	49.99%
Total:	\$18,155,334.00	\$7,499,838.01	\$675,631.53	\$8,175,469.54	\$9,979,864.46	\$0.00	\$8,175,469.54	\$9,979,864.46	45.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,155,334.00	\$7,499,838.01	\$675,631.53	\$8,175,469.54	\$9,979,864.46	\$0.00	\$8,175,469.54	\$9,979,864.46	45.03%
Total:	\$18,155,334.00	\$7,499,838.01	\$675,631.53	\$8,175,469.54	\$9,979,864.46	\$0.00	\$8,175,469.54	\$9,979,864.46	45.03%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Appropriation Unit: 1257 - Advanced Placement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$1,860.00	\$929.82	\$0.00	\$929.82	\$930.18	\$0.00	\$929.82	\$930.18	49.99%
0800 - Services	\$575,498.00	\$0.00	\$0.00	\$0.00	\$575,498.00	\$0.00	\$0.00	\$575,498.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,617.00	\$0.00	\$0.00	\$0.00	\$5,617.00	\$0.00	\$0.00	\$5,617.00	0.00%
1100 - Grants And Benefits	\$11,382,822.00	\$5,073,699.50	\$0.00	\$5,073,699.50	\$6,309,122.50	\$0.00	\$5,073,699.50	\$6,309,122.50	44.57%
Total:	\$11,965,797.00	\$5,074,629.32	\$0.00	\$5,074,629.32	\$6,891,167.68	\$0.00	\$5,074,629.32	\$6,891,167.68	42.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,965,797.00	\$5,074,629.32	\$0.00	\$5,074,629.32	\$6,891,167.68	\$0.00	\$5,074,629.32	\$6,891,167.68	42.41%
Total:	\$11,965,797.00	\$5,074,629.32	\$0.00	\$5,074,629.32	\$6,891,167.68	\$0.00	\$5,074,629.32	\$6,891,167.68	42.41%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Appropriation Unit: 1293 -

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Appropriation Unit: 1262 - Arts Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$13,204.08	\$0.00	\$13,204.08	\$36,795.92	\$0.00	\$13,204.08	\$36,795.92	26.41%
0200 - Employee Benefit	\$20,608.00	\$4,062.49	\$0.00	\$4,062.49	\$16,545.51	\$0.00	\$4,062.49	\$16,545.51	19.71%
0300 - Travel, In-State	\$4,000.00	\$1,266.62	\$0.00	\$1,266.62	\$2,733.38	\$0.00	\$1,266.62	\$2,733.38	31.67%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$2,923.00	\$1,461.12	\$0.00	\$1,461.12	\$1,461.88	\$0.00	\$1,461.12	\$1,461.88	49.99%
0900 - Supplies, Mat'l, And Operating	\$404,312.00	\$400,474.75	\$0.00	\$400,474.75	\$3,837.25	\$0.00	\$400,474.75	\$3,837.25	99.05%
1100 - Grants And Benefits	\$1,780,374.00	\$135,500.00	\$0.00	\$135,500.00	\$1,644,874.00	\$0.00	\$135,500.00	\$1,644,874.00	7.61%
1400 - Other Equipment Purchases	\$8,168.00	\$8,168.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$8,168.00	\$0.00	100.00%
Total:	\$2,270,385.00	\$564,137.06	\$0.00	\$564,137.06	\$1,706,247.94	\$0.00	\$564,137.06	\$1,706,247.94	24.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,270,385.00	\$564,137.06	\$0.00	\$564,137.06	\$1,706,247.94	\$0.00	\$564,137.06	\$1,706,247.94	24.85%
Total:	\$2,270,385.00	\$564,137.06	\$0.00	\$564,137.06	\$1,706,247.94	\$0.00	\$564,137.06	\$1,706,247.94	24.85%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 1265 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,196,562.00	\$383,746.88	\$0.00	\$383,746.88	\$7,812,815.12	\$0.00	\$383,746.88	\$7,812,815.12	4.68%
Total:	\$8,196,562.00	\$383,746.88	\$0.00	\$383,746.88	\$7,812,815.12	\$0.00	\$383,746.88	\$7,812,815.12	4.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,196,562.00	\$383,746.88	\$0.00	\$383,746.88	\$7,812,815.12	\$0.00	\$383,746.88	\$7,812,815.12	4.68%
Total:	\$8,196,562.00	\$383,746.88	\$0.00	\$383,746.88	\$7,812,815.12	\$0.00	\$383,746.88	\$7,812,815.12	4.68%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

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

Appropriation Unit: 1268 - Computer Program Science for Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$191,490.00	\$52,902.60	\$0.00	\$52,902.60	\$138,587.40	\$0.00	\$52,902.60	\$138,587.40	27.63%
0200 - Employee Benefit	\$72,000.00	\$17,541.34	\$0.00	\$17,541.34	\$54,458.66	\$0.00	\$17,541.34	\$54,458.66	24.36%
0300 - Travel, In-State	\$49,000.00	\$1,973.02	\$0.00	\$1,973.02	\$47,026.98	\$0.00	\$1,973.02	\$47,026.98	4.03%
0400 - Travel, Out-Of-State	\$9,230.00	\$5,976.22	\$0.00	\$5,976.22	\$3,253.78	\$0.00	\$5,976.22	\$3,253.78	64.75%
0600 - Rentals And Leases	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0700 - Utilities And Communication	\$6,500.00	\$79.98	\$399.90	\$479.88	\$6,020.12	\$0.00	\$479.88	\$6,020.12	7.38%
0800 - Services	\$2,837,500.00	\$0.00	\$0.00	\$0.00	\$2,837,500.00	\$0.00	\$0.00	\$2,837,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$16,707.11	\$0.00	\$16,707.11	\$51,292.89	\$0.00	\$16,707.11	\$51,292.89	24.57%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$6,234,855.00	\$0.00	\$0.00	\$0.00	\$6,234,855.00	\$0.00	\$0.00	\$6,234,855.00	0.00%
1400 - Other Equipment Purchases	\$48,000.00	\$108.71	\$0.00	\$108.71	\$47,891.29	\$0.00	\$108.71	\$47,891.29	0.23%
Total:	\$9,562,575.00	\$95,288.98	\$399.90	\$95,688.88	\$9,466,886.12	\$0.00	\$95,688.88	\$9,466,886.12	1.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,562,575.00	\$95,288.98	\$399.90	\$95,688.88	\$9,466,886.12	\$0.00	\$95,688.88	\$9,466,886.12	1.00%
Total:	\$9,562,575.00	\$95,288.98	\$399.90	\$95,688.88	\$9,466,886.12	\$0.00	\$95,688.88	\$9,466,886.12	1.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1133 - CLAS Certified Instructional Leader Program

Appropriation Unit: 1267 - CLAS - Certified Instructional Leader Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%
Total:	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%
Total:	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Appropriation Unit: 1292 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Appropriation Unit: 1278 - School Safety and Security Climate Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$800,000.00	\$0.00	\$653,721.00	\$653,721.00	\$146,279.00	\$0.00	\$653,721.00	\$146,279.00	81.72%
1100 - Grants And Benefits	\$11,396,900.00	\$4,977,755.00	\$0.00	\$4,977,755.00	\$6,419,145.00	\$0.00	\$4,977,755.00	\$6,419,145.00	43.68%
Total:	\$12,196,900.00	\$4,977,755.00	\$653,721.00	\$5,631,476.00	\$6,565,424.00	\$0.00	\$5,631,476.00	\$6,565,424.00	46.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,196,900.00	\$4,977,755.00	\$653,721.00	\$5,631,476.00	\$6,565,424.00	\$0.00	\$5,631,476.00	\$6,565,424.00	46.17%
Total:	\$12,196,900.00	\$4,977,755.00	\$653,721.00	\$5,631,476.00	\$6,565,424.00	\$0.00	\$5,631,476.00	\$6,565,424.00	46.17%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 1271 - High Needs Special Ed Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,765,134.00	\$2,727,537.38	\$0.00	\$2,727,537.38	\$29,037,596.62	\$0.00	\$2,727,537.38	\$29,037,596.62	8.59%
Total:	\$31,765,134.00	\$2,727,537.38	\$0.00	\$2,727,537.38	\$29,037,596.62	\$0.00	\$2,727,537.38	\$29,037,596.62	8.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,765,134.00	\$2,727,537.38	\$0.00	\$2,727,537.38	\$29,037,596.62	\$0.00	\$2,727,537.38	\$29,037,596.62	8.59%
Total:	\$31,765,134.00	\$2,727,537.38	\$0.00	\$2,727,537.38	\$29,037,596.62	\$0.00	\$2,727,537.38	\$29,037,596.62	8.59%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1185 - Certified Academic Language Therapist Stipend Program

Appropriation Unit: 1264 - CALT Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$603,503.00	\$572,000.00	\$0.00	\$572,000.00	\$31,503.00	\$0.00	\$572,000.00	\$31,503.00	94.78%
Total:	\$603,503.00	\$572,000.00	\$0.00	\$572,000.00	\$31,503.00	\$0.00	\$572,000.00	\$31,503.00	94.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$603,503.00	\$572,000.00	\$0.00	\$572,000.00	\$31,503.00	\$0.00	\$572,000.00	\$31,503.00	94.78%
Total:	\$603,503.00	\$572,000.00	\$0.00	\$572,000.00	\$31,503.00	\$0.00	\$572,000.00	\$31,503.00	94.78%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1186 - New Schools for Alabama

Appropriation Unit: 1273 - New Schools for Alabama

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1187 - Woolley Institute for Spoken Language Education

Appropriation Unit: 1284 - Woolley Institute for Spoken Language

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$810,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	50.00%
Total:	\$810,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$810,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	50.00%
Total:	\$810,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teach

Appropriation Unit: 1279 - Special Ed Interpreters Deaf/HOH Teachers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,291,779.00	\$1,689,623.58	\$0.00	\$1,689,623.58	\$13,602,155.42	\$0.00	\$1,689,623.58	\$13,602,155.42	11.05%
Total:	\$15,291,779.00	\$1,689,623.58	\$0.00	\$1,689,623.58	\$13,602,155.42	\$0.00	\$1,689,623.58	\$13,602,155.42	11.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,291,779.00	\$1,689,623.58	\$0.00	\$1,689,623.58	\$13,602,155.42	\$0.00	\$1,689,623.58	\$13,602,155.42	11.05%
Total:	\$15,291,779.00	\$1,689,623.58	\$0.00	\$1,689,623.58	\$13,602,155.42	\$0.00	\$1,689,623.58	\$13,602,155.42	11.05%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1198 - Governor's Mathematics Education Coaching Corps

Appropriation Unit: 1355 -

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

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

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1199 - Teach Grant Program for Underperforming Schools

Appropriation Unit: 1263 - Auxiliary Teacher Grant Program for Underperforming Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%
Total:	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%
Total:	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1200 - Underperforming Schools

Appropriation Unit: 1283 - Underperforming Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	40.91%
Total:	\$11,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	40.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	40.91%
Total:	\$11,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	\$0.00	\$4,500,000.00	\$6,500,000.00	40.91%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1203 - Online High-Speed Teacher Certification Portal

Appropriation Unit: 1276 - Online High-Speed Teacher Certification Portal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$450,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	50.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$450,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$450,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	50.00%
Total:	\$450,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	50.00%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1221 - Summer/Afterschool Program

Appropriation Unit: 1261 - Summer/Afterschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,860,000.00	\$1,110,888.00	\$0.00	\$1,110,888.00	\$1,749,112.00	\$0.00	\$1,110,888.00	\$1,749,112.00	38.84%
Total:	\$2,860,000.00	\$1,110,888.00	\$0.00	\$1,110,888.00	\$1,749,112.00	\$0.00	\$1,110,888.00	\$1,749,112.00	38.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,860,000.00	\$1,110,888.00	\$0.00	\$1,110,888.00	\$1,749,112.00	\$0.00	\$1,110,888.00	\$1,749,112.00	38.84%
Total:	\$2,860,000.00	\$1,110,888.00	\$0.00	\$1,110,888.00	\$1,749,112.00	\$0.00	\$1,110,888.00	\$1,749,112.00	38.84%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1222 - Office of School Improvement

Appropriation Unit: 1285 - Office of School Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$716,000.00	\$291,445.15	\$0.00	\$291,445.15	\$424,554.85	\$0.00	\$291,445.15	\$424,554.85	40.70%
0200 - Employee Benefit	\$130,000.00	\$63,430.92	\$0.00	\$63,430.92	\$66,569.08	\$0.00	\$63,430.92	\$66,569.08	48.79%
0300 - Travel, In-State	\$98,500.00	\$40,963.96	\$0.00	\$40,963.96	\$57,536.04	\$0.00	\$40,963.96	\$57,536.04	41.59%
0400 - Travel, Out-Of-State	\$3,000.00	\$1,855.14	\$0.00	\$1,855.14	\$1,144.86	\$0.00	\$1,855.14	\$1,144.86	61.84%
0700 - Utilities And Communication	\$1,500.00	\$239.94	\$1,199.70	\$1,439.64	\$60.36	\$0.00	\$1,439.64	\$60.36	95.98%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$410.00	\$200.00	\$610.00	\$390.00	\$0.00	\$610.00	\$390.00	61.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$950,000.00	\$398,345.11	\$1,399.70	\$399,744.81	\$550,255.19	\$0.00	\$399,744.81	\$550,255.19	42.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$950,000.00	\$398,345.11	\$1,399.70	\$399,744.81	\$550,255.19	\$0.00	\$399,744.81	\$550,255.19	42.08%
Total:	\$950,000.00	\$398,345.11	\$1,399.70	\$399,744.81	\$550,255.19	\$0.00	\$399,744.81	\$550,255.19	42.08%

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1223 - Office of Specialized Treatment Centers

Appropriation Unit: 1286 - Office of Specialized Treatment Centers

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1224 - Cameras in the Classrooms

Appropriation Unit: 1287 - Cameras in the Classrooms

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

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

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1225 - Principal Leadership and Mentoring

Appropriation Unit: 1289 - Principal Leadership and Mentoring

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,000.00	\$16,303.40	\$0.00	\$16,303.40	\$83,696.60	\$0.00	\$16,303.40	\$83,696.60	16.30%
0200 - Employee Benefit	\$90,000.00	\$7,502.85	\$0.00	\$7,502.85	\$82,497.15	\$0.00	\$7,502.85	\$82,497.15	8.34%
0300 - Travel, In-State	\$10,000.00	\$2,232.38	\$0.00	\$2,232.38	\$7,767.62	\$0.00	\$2,232.38	\$7,767.62	22.32%
0800 - Services	\$650,000.00	\$162,500.00	\$162,500.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	50.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$850,000.00	\$188,538.63	\$162,500.00	\$351,038.63	\$498,961.37	\$0.00	\$351,038.63	\$498,961.37	41.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$850,000.00	\$188,538.63	\$162,500.00	\$351,038.63	\$498,961.37	\$0.00	\$351,038.63	\$498,961.37	41.30%
Total:	\$850,000.00	\$188,538.63	\$162,500.00	\$351,038.63	\$498,961.37	\$0.00	\$351,038.63	\$498,961.37	41.30%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1226 - Speech Therapist Stipend Program

Appropriation Unit: 1290 - Speech Therapist Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%
Total:	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%
Total:	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,825.00	\$111,680.55	\$0.00	\$111,680.55	\$151,144.45	\$0.00	\$111,680.55	\$151,144.45	42.49%
0200 - Employee Benefit	\$88,368.00	\$32,155.86	\$0.00	\$32,155.86	\$56,212.14	\$0.00	\$32,155.86	\$56,212.14	36.39%
0300 - Travel, In-State	\$65,001.00	\$13,090.49	\$0.00	\$13,090.49	\$51,910.51	\$0.00	\$13,090.49	\$51,910.51	20.14%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$6,508.68	\$0.00	\$6,508.68	\$17,891.32	\$0.00	\$6,508.68	\$17,891.32	26.67%
0700 - Utilities And Communication	\$5,000.00	\$274.18	\$1,218.50	\$1,492.68	\$3,507.32	\$0.00	\$1,492.68	\$3,507.32	29.85%
0800 - Services	\$30,082.00	\$0.00	\$0.00	\$0.00	\$30,082.00	\$0.00	\$0.00	\$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$59,045.00	\$0.00	\$0.00	\$0.00	\$59,045.00	\$0.00	\$0.00	\$59,045.00	0.00%
1000 - Transportation Equip Operation	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
1100 - Grants And Benefits	\$4,598,213.00	\$170,605.58	\$0.00	\$170,605.58	\$4,427,607.42	\$0.00	\$170,605.58	\$4,427,607.42	3.71%
1400 - Other Equipment Purchases	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Total:	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%
Total:	\$5,145,634.00	\$334,315.34	\$1,218.50	\$335,533.84	\$4,810,100.16	\$0.00	\$335,533.84	\$4,810,100.16	6.52%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,017,876.00	\$2,847,848.69	\$0.00	\$2,847,848.69	\$5,170,027.31	\$0.00	\$2,847,848.69	\$5,170,027.31	35.52%
0200 - Employee Benefit	\$2,431,233.00	\$927,505.23	\$0.00	\$927,505.23	\$1,503,727.77	\$0.00	\$927,505.23	\$1,503,727.77	38.15%
0300 - Travel, In-State	\$97,634.00	\$12,680.32	\$0.00	\$12,680.32	\$84,953.68	\$0.00	\$12,680.32	\$84,953.68	12.99%
0400 - Travel, Out-Of-State	\$57,437.00	\$4,073.61	\$0.00	\$4,073.61	\$53,363.39	\$0.00	\$4,073.61	\$53,363.39	7.09%
0500 - Repair And Maintenance	\$85,673.00	\$460.00	\$2,300.00	\$2,760.00	\$82,913.00	\$0.00	\$2,760.00	\$82,913.00	3.22%
0600 - Rentals And Leases	\$1,120,233.00	\$389,967.94	\$32,155.52	\$422,123.46	\$698,109.54	\$0.00	\$422,123.46	\$698,109.54	37.68%
0700 - Utilities And Communication	\$166,226.00	\$6,437.59	\$7,603.15	\$14,040.74	\$152,185.26	\$0.00	\$14,040.74	\$152,185.26	8.45%
0800 - Services	\$17,339,410.00	\$2,214,281.68	\$9,754,486.71	\$11,968,768.39	\$5,370,641.61	\$0.00	\$11,968,768.39	\$5,370,641.61	69.03%
0900 - Supplies, Mat'l, And Operating	\$4,110,659.00	\$469,376.81	\$487,826.58	\$957,203.39	\$3,153,455.61	\$0.00	\$957,203.39	\$3,153,455.61	23.29%
1000 - Transportation Equip Operation	\$47,139.00	\$1,665.44	\$5,334.56	\$7,000.00	\$40,139.00	\$0.00	\$7,000.00	\$40,139.00	14.85%
1100 - Grants And Benefits	\$24,522,445.00	\$232,338.95	\$0.00	\$232,338.95	\$24,290,106.05	\$0.00	\$232,338.95	\$24,290,106.05	0.95%
1300 - Transportation Equipment Purch	\$1,188,587.00	\$0.00	\$0.00	\$0.00	\$1,188,587.00	\$0.00	\$0.00	\$1,188,587.00	0.00%
1400 - Other Equipment Purchases	\$1,016,625.00	\$589,751.30	\$20,160.54	\$609,911.84	\$406,713.16	\$0.00	\$609,911.84	\$406,713.16	59.99%
Total:	\$60,201,177.00	\$7,696,387.56	\$10,309,867.06	\$18,006,254.62	\$42,194,922.38	\$0.00	\$18,006,254.62	\$42,194,922.38	29.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$60,201,177.00	\$7,696,387.56	\$10,309,867.06	\$18,006,254.62	\$42,194,922.38	\$0.00	\$18,006,254.62	\$42,194,922.38	29.91%
Total:	\$60,201,177.00	\$7,696,387.56	\$10,309,867.06	\$18,006,254.62	\$42,194,922.38	\$0.00	\$18,006,254.62	\$42,194,922.38	29.91%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$3,991.70	\$0.00	\$3,991.70	(\$3,991.70)	\$0.00	\$3,991.70	(\$3,991.70)	0.00%
0200 - Employee Benefit	\$0.00	\$1,839.46	\$0.00	\$1,839.46	(\$1,839.46)	\$0.00	\$1,839.46	(\$1,839.46)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$158.61	\$0.00	\$158.61	(\$158.61)	\$0.00	\$158.61	(\$158.61)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$179.09	\$92.98	\$272.07	(\$272.07)	\$0.00	\$272.07	(\$272.07)	0.00%
Total:	\$0.00	\$6,168.86	\$92.98	\$6,261.84	(\$6,261.84)	\$0.00	\$6,261.84	(\$6,261.84)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$6,168.86	\$92.98	\$6,261.84	(\$6,261.84)	\$0.00	\$6,261.84	(\$6,261.84)	0.00%
Total:	\$0.00	\$6,168.86	\$92.98	\$6,261.84	(\$6,261.84)	\$0.00	\$6,261.84	(\$6,261.84)	0.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%
Total:	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%
Total:	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%
Total:	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%
Total:	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%

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Department: 008 - Education

Appropriation Class: 137 - Special Education Teacher Stipend

Fund: 0200 - Education Trust Fund

Function: 1229 - Special Education Teacher Stipend

Appropriation Unit: 1348 - Special Education Teacher Stipend

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%
Total:	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%
Total:	\$4,641,710.00	\$1,160,390.00	\$0.00	\$1,160,390.00	\$3,481,320.00	\$0.00	\$1,160,390.00	\$3,481,320.00	25.00%

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Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%
Total:	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%
Total:	\$22,884,344.00	\$11,113,142.00	\$0.00	\$11,113,142.00	\$11,771,202.00	\$0.00	\$11,113,142.00	\$11,771,202.00	48.56%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,522,780.00	\$8,531,996.26	\$309,669.74	\$8,841,666.00	\$6,681,114.00	\$0.00	\$8,841,666.00	\$6,681,114.00	56.96%
1100 - Grants And Benefits	\$4,478,726,937.00	\$2,239,013,764.00	\$0.00	\$2,239,013,764.00	\$2,239,713,173.00	\$0.00	\$2,239,013,764.00	\$2,239,713,173.00	49.99%
Total:	\$4,494,249,717.00	\$2,247,545,760.26	\$309,669.74	\$2,247,855,430.00	\$2,246,394,287.00	\$0.00	\$2,247,855,430.00	\$2,246,394,287.00	50.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,494,249,717.00	\$2,247,545,760.26	\$309,669.74	\$2,247,855,430.00	\$2,246,394,287.00	\$0.00	\$2,247,855,430.00	\$2,246,394,287.00	50.02%
Total:	\$4,494,249,717.00	\$2,247,545,760.26	\$309,669.74	\$2,247,855,430.00	\$2,246,394,287.00	\$0.00	\$2,247,855,430.00	\$2,246,394,287.00	50.02%

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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,971,778.00	\$7,971,778.00	\$0.00	\$7,971,778.00	\$0.00	\$0.00	\$7,971,778.00	\$0.00	100.00%
1100 - Grants And Benefits	\$172,570,936.00	\$0.00	\$0.00	\$0.00	\$172,570,936.00	\$0.00	\$0.00	\$172,570,936.00	0.00%
1600 - Miscellaneous	\$34,485,632.00	\$17,111,278.28	\$0.00	\$17,111,278.28	\$17,374,353.72	\$0.00	\$17,111,278.28	\$17,374,353.72	49.62%
Total:	\$215,028,346.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$189,945,289.72	\$0.00	\$25,083,056.28	\$189,945,289.72	11.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$215,028,346.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$189,945,289.72	\$0.00	\$25,083,056.28	\$189,945,289.72	11.66%
Total:	\$215,028,346.00	\$25,083,056.28	\$0.00	\$25,083,056.28	\$189,945,289.72	\$0.00	\$25,083,056.28	\$189,945,289.72	11.66%

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Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 164 - Transportation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%
Total:	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%
Total:	\$432,373,568.00	\$216,186,504.00	\$0.00	\$216,186,504.00	\$216,187,064.00	\$0.00	\$216,186,504.00	\$216,187,064.00	50.00%

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Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$130,870.00	\$0.00	\$0.00	\$0.00	\$130,870.00	\$0.00	\$0.00	\$130,870.00	0.00%
1100 - Grants And Benefits	\$1,534,844.00	\$182,493.06	\$0.00	\$182,493.06	\$1,352,350.94	\$0.00	\$182,493.06	\$1,352,350.94	11.89%
Total:	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%
Total:	\$1,665,714.00	\$182,493.06	\$0.00	\$182,493.06	\$1,483,220.94	\$0.00	\$182,493.06	\$1,483,220.94	10.96%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 166 - Endowment Interest Program-Psf

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

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

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State of Alabama
 Budget Management Report
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Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 1300 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%
Total:	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%
Total:	\$5,160,106.00	\$1,672,884.44	\$0.00	\$1,672,884.44	\$3,487,221.56	\$0.00	\$1,672,884.44	\$3,487,221.56	32.42%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Appropriation Unit: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%
Total:	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%
Total:	\$65,795,714.00	\$32,675,400.00	\$0.00	\$32,675,400.00	\$33,120,314.00	\$0.00	\$32,675,400.00	\$33,120,314.00	49.66%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%
Total:	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%
Total:	\$20,977,408.00	\$10,451,691.50	\$0.00	\$10,451,691.50	\$10,525,716.50	\$0.00	\$10,451,691.50	\$10,525,716.50	49.82%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%
Total:	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%
Total:	\$8,000,000.00	\$4,000,086.00	\$0.00	\$4,000,086.00	\$3,999,914.00	\$0.00	\$4,000,086.00	\$3,999,914.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Appropriation Unit: 1343 - Gifted Students

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%
Total:	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%
Total:	\$10,350,000.00	\$5,887,548.00	\$0.00	\$5,887,548.00	\$4,462,452.00	\$0.00	\$5,887,548.00	\$4,462,452.00	56.88%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Appropriation Unit: 1346 - Reading is Fundamental

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Appropriation Unit: 1345 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%
Total:	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%
Total:	\$20,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	\$0.00	\$5,000,000.00	\$15,000,000.00	25.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Appropriation Unit: 1296 - Semiquincentennial Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%
Total:	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%
Total:	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Appropriation Unit: 1297 - US History Commission

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Appropriation Unit: 1298 - Civics Partnership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Appropriation Unit: 1299 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Appropriation Unit: 1342 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Function: 1139 - Kindervision

Appropriation Unit: 1344 - Kindervision

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Appropriation Unit: 389 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%
Total:	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%
Total:	\$140,672,217.00	\$40,184,175.88	\$0.00	\$40,184,175.88	\$100,488,041.12	\$0.00	\$40,184,175.88	\$100,488,041.12	28.57%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1301 - Disability Determination SS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$41.08	\$0.00	\$41.08	(\$41.08)	\$0.00	\$41.08	(\$41.08)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$80.90	\$0.00	\$80.90	(\$80.90)	\$0.00	\$80.90	(\$80.90)	0.00%
Total:	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%
Total:	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 1301 - Disability Determination SS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,300,000.00	\$12,467,665.25	\$0.00	\$12,467,665.25	\$13,832,334.75	\$0.00	\$12,467,665.25	\$13,832,334.75	47.41%
0200 - Employee Benefit	\$9,230,000.00	\$4,792,580.63	\$0.00	\$4,792,580.63	\$4,437,419.37	\$0.00	\$4,792,580.63	\$4,437,419.37	51.92%
0300 - Travel, In-State	\$74,800.00	\$1,350.93	\$0.00	\$1,350.93	\$73,449.07	\$0.00	\$1,350.93	\$73,449.07	1.81%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$5,291.74	\$2,913.30	\$8,205.04	\$126,805.96	\$0.00	\$8,205.04	\$126,805.96	6.08%
0600 - Rentals And Leases	\$5,720,000.00	\$1,984,579.42	\$68,023.55	\$2,052,602.97	\$3,667,397.03	\$0.00	\$2,052,602.97	\$3,667,397.03	35.88%
0700 - Utilities And Communication	\$788,760.00	\$245,823.71	\$0.00	\$245,823.71	\$542,936.29	\$0.00	\$245,823.71	\$542,936.29	31.17%
0800 - Services	\$8,000,000.00	\$2,755,749.23	\$4,607,907.69	\$7,363,656.92	\$636,343.08	\$0.00	\$7,363,656.92	\$636,343.08	92.05%
0900 - Supplies, Mat'l, And Operating	\$5,532,679.00	\$196,143.08	\$87,474.64	\$283,617.72	\$5,249,061.28	\$0.00	\$283,617.72	\$5,249,061.28	5.13%
1000 - Transportation Equip Operation	\$6,000.00	\$70.02	\$2,229.98	\$2,300.00	\$3,700.00	\$0.00	\$2,300.00	\$3,700.00	38.33%
1100 - Grants And Benefits	\$48,540,285.00	\$6,784,828.09	\$0.00	\$6,784,828.09	\$41,755,456.91	\$0.00	\$6,784,828.09	\$41,755,456.91	13.98%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$3,724.68	\$2,241.06	\$5,965.74	\$418,054.26	\$0.00	\$5,965.74	\$418,054.26	1.41%
Total:	\$105,244,455.00	\$29,237,806.78	\$4,770,790.22	\$34,008,597.00	\$71,235,858.00	\$0.00	\$34,008,597.00	\$71,235,858.00	32.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$105,244,455.00	\$29,237,806.78	\$4,770,790.22	\$34,008,597.00	\$71,235,858.00	\$0.00	\$34,008,597.00	\$71,235,858.00	32.31%
Total:	\$105,244,455.00	\$29,237,806.78	\$4,770,790.22	\$34,008,597.00	\$71,235,858.00	\$0.00	\$34,008,597.00	\$71,235,858.00	32.31%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 009

Report Description

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,651,010.00	\$8,230,244.07	\$0.00	\$8,230,244.07	\$8,420,765.93	\$0.00	\$8,230,244.07	\$8,420,765.93	49.43%
0200 - Employee Benefit	\$6,620,574.00	\$3,458,636.02	\$0.00	\$3,458,636.02	\$3,161,937.98	\$0.00	\$3,458,636.02	\$3,161,937.98	52.24%
0300 - Travel, In-State	\$304,600.00	\$76,278.78	\$0.00	\$76,278.78	\$228,321.22	\$0.00	\$76,278.78	\$228,321.22	25.04%
0400 - Travel, Out-Of-State	\$181,200.00	\$21,681.15	\$0.00	\$21,681.15	\$159,518.85	\$0.00	\$21,681.15	\$159,518.85	11.97%
0500 - Repair And Maintenance	\$246,400.00	\$50,005.48	\$39,172.36	\$89,177.84	\$157,222.16	\$0.00	\$89,177.84	\$157,222.16	36.19%
0600 - Rentals And Leases	\$81,850.00	\$51,337.20	\$695.68	\$52,032.88	\$29,817.12	\$0.00	\$52,032.88	\$29,817.12	63.57%
0700 - Utilities And Communication	\$768,226.00	\$287,198.28	\$124,860.71	\$412,058.99	\$356,167.01	\$0.00	\$412,058.99	\$356,167.01	53.64%
0800 - Services	\$3,130,725.00	\$923,365.35	\$58,858.88	\$982,224.23	\$2,148,500.77	\$0.00	\$982,224.23	\$2,148,500.77	31.37%
0900 - Supplies, Mat'l, And Operating	\$1,390,290.00	\$894,839.52	\$232,880.74	\$1,127,720.26	\$262,569.74	\$0.00	\$1,127,720.26	\$262,569.74	81.11%
1000 - Transportation Equip Operation	\$1,880,000.00	\$977,264.72	\$131,352.51	\$1,108,617.23	\$771,382.77	\$0.00	\$1,108,617.23	\$771,382.77	58.97%
1100 - Grants And Benefits	\$2,275,000.00	\$493,840.31	\$129.50	\$493,969.81	\$1,781,030.19	\$0.00	\$493,969.81	\$1,781,030.19	21.71%
1200 - Capital Outlay	\$2,168,452.00	\$0.00	\$0.00	\$0.00	\$2,168,452.00	\$0.00	\$0.00	\$2,168,452.00	0.00%
1300 - Transportation Equipment Purch	\$4,355,000.00	\$2,026,253.59	\$1,509,455.43	\$3,535,709.02	\$819,290.98	\$0.00	\$3,535,709.02	\$819,290.98	81.19%
1400 - Other Equipment Purchases	\$1,059,737.00	\$90,319.31	\$240,505.52	\$330,824.83	\$728,912.17	\$0.00	\$330,824.83	\$728,912.17	31.22%
Total:	\$41,113,064.00	\$17,581,263.78	\$2,337,911.33	\$19,919,175.11	\$21,193,888.89	\$0.00	\$19,919,175.11	\$21,193,888.89	48.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0311 - Emergency Forest Fire Fund	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%
0312 - Forestry Commission Fund	\$40,201,573.00	\$17,581,263.78	\$2,337,911.33	\$19,919,175.11	\$20,282,397.89	\$0.00	\$19,919,175.11	\$20,282,397.89	49.55%
Total:	\$41,113,064.00	\$17,581,263.78	\$2,337,911.33	\$19,919,175.11	\$21,193,888.89	\$0.00	\$19,919,175.11	\$21,193,888.89	48.45%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,651,010.00	\$8,230,244.07	\$0.00	\$8,230,244.07	\$8,420,765.93	\$0.00	\$8,230,244.07	\$8,420,765.93	49.43%
0200 - Employee Benefit	\$6,620,574.00	\$3,458,636.02	\$0.00	\$3,458,636.02	\$3,161,937.98	\$0.00	\$3,458,636.02	\$3,161,937.98	52.24%
0300 - Travel, In-State	\$304,600.00	\$76,278.78	\$0.00	\$76,278.78	\$228,321.22	\$0.00	\$76,278.78	\$228,321.22	25.04%
0400 - Travel, Out-Of-State	\$181,200.00	\$21,681.15	\$0.00	\$21,681.15	\$159,518.85	\$0.00	\$21,681.15	\$159,518.85	11.97%
0500 - Repair And Maintenance	\$246,400.00	\$50,005.48	\$39,172.36	\$89,177.84	\$157,222.16	\$0.00	\$89,177.84	\$157,222.16	36.19%
0600 - Rentals And Leases	\$81,850.00	\$51,337.20	\$695.68	\$52,032.88	\$29,817.12	\$0.00	\$52,032.88	\$29,817.12	63.57%
0700 - Utilities And Communication	\$768,226.00	\$287,198.28	\$124,860.71	\$412,058.99	\$356,167.01	\$0.00	\$412,058.99	\$356,167.01	53.64%
0800 - Services	\$3,130,725.00	\$923,365.35	\$58,858.88	\$982,224.23	\$2,148,500.77	\$0.00	\$982,224.23	\$2,148,500.77	31.37%
0900 - Supplies, Mat'l, And Operating	\$1,390,290.00	\$894,839.52	\$232,880.74	\$1,127,720.26	\$262,569.74	\$0.00	\$1,127,720.26	\$262,569.74	81.11%
1000 - Transportation Equip Operation	\$1,880,000.00	\$977,264.72	\$131,352.51	\$1,108,617.23	\$771,382.77	\$0.00	\$1,108,617.23	\$771,382.77	58.97%
1100 - Grants And Benefits	\$2,275,000.00	\$493,840.31	\$129.50	\$493,969.81	\$1,781,030.19	\$0.00	\$493,969.81	\$1,781,030.19	21.71%
1200 - Capital Outlay	\$2,168,452.00	\$0.00	\$0.00	\$0.00	\$2,168,452.00	\$0.00	\$0.00	\$2,168,452.00	0.00%
1300 - Transportation Equipment Purch	\$4,355,000.00	\$2,026,253.59	\$1,509,455.43	\$3,535,709.02	\$819,290.98	\$0.00	\$3,535,709.02	\$819,290.98	81.19%
1400 - Other Equipment Purchases	\$1,059,737.00	\$90,319.31	\$240,505.52	\$330,824.83	\$728,912.17	\$0.00	\$330,824.83	\$728,912.17	31.22%
Total:	\$41,113,064.00	\$17,581,263.78	\$2,337,911.33	\$19,919,175.11	\$21,193,888.89	\$0.00	\$19,919,175.11	\$21,193,888.89	48.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0311 - Emergency Forest Fire Fund	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%
0312 - Forestry Commission Fund	\$40,201,573.00	\$17,581,263.78	\$2,337,911.33	\$19,919,175.11	\$20,282,397.89	\$0.00	\$19,919,175.11	\$20,282,397.89	49.55%
Total:	\$41,113,064.00	\$17,581,263.78	\$2,337,911.33	\$19,919,175.11	\$21,193,888.89	\$0.00	\$19,919,175.11	\$21,193,888.89	48.45%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$370,491.00	\$0.00	\$0.00	\$0.00	\$370,491.00	\$0.00	\$0.00	\$370,491.00	0.00%
1400 - Other Equipment Purchases	\$481,000.00	\$0.00	\$0.00	\$0.00	\$481,000.00	\$0.00	\$0.00	\$481,000.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,651,010.00	\$8,230,244.07	\$0.00	\$8,230,244.07	\$8,420,765.93	\$0.00	\$8,230,244.07	\$8,420,765.93	49.43%
0200 - Employee Benefit	\$6,620,574.00	\$3,458,636.02	\$0.00	\$3,458,636.02	\$3,161,937.98	\$0.00	\$3,458,636.02	\$3,161,937.98	52.24%
0300 - Travel, In-State	\$304,600.00	\$76,278.78	\$0.00	\$76,278.78	\$228,321.22	\$0.00	\$76,278.78	\$228,321.22	25.04%
0400 - Travel, Out-Of-State	\$181,200.00	\$21,681.15	\$0.00	\$21,681.15	\$159,518.85	\$0.00	\$21,681.15	\$159,518.85	11.97%
0500 - Repair And Maintenance	\$246,400.00	\$50,005.48	\$39,172.36	\$89,177.84	\$157,222.16	\$0.00	\$89,177.84	\$157,222.16	36.19%
0600 - Rentals And Leases	\$81,850.00	\$51,337.20	\$695.68	\$52,032.88	\$29,817.12	\$0.00	\$52,032.88	\$29,817.12	63.57%
0700 - Utilities And Communication	\$768,226.00	\$287,198.28	\$124,860.71	\$412,058.99	\$356,167.01	\$0.00	\$412,058.99	\$356,167.01	53.64%
0800 - Services	\$3,130,725.00	\$923,365.35	\$58,858.88	\$982,224.23	\$2,148,500.77	\$0.00	\$982,224.23	\$2,148,500.77	31.37%
0900 - Supplies, Mat'l, And Operating	\$1,390,290.00	\$894,839.52	\$232,880.74	\$1,127,720.26	\$262,569.74	\$0.00	\$1,127,720.26	\$262,569.74	81.11%
1000 - Transportation Equip Operation	\$1,880,000.00	\$977,264.72	\$131,352.51	\$1,108,617.23	\$771,382.77	\$0.00	\$1,108,617.23	\$771,382.77	58.97%
1100 - Grants And Benefits	\$2,215,000.00	\$493,840.31	\$129.50	\$493,969.81	\$1,721,030.19	\$0.00	\$493,969.81	\$1,721,030.19	22.30%
1200 - Capital Outlay	\$2,168,452.00	\$0.00	\$0.00	\$0.00	\$2,168,452.00	\$0.00	\$0.00	\$2,168,452.00	0.00%
1300 - Transportation Equipment Purch	\$3,984,509.00	\$2,026,253.59	\$1,509,455.43	\$3,535,709.02	\$448,799.98	\$0.00	\$3,535,709.02	\$448,799.98	88.74%
1400 - Other Equipment Purchases	\$578,737.00	\$90,319.31	\$240,505.52	\$330,824.83	\$247,912.17	\$0.00	\$330,824.83	\$247,912.17	57.16%
Total:	\$40,201,573.00	\$17,581,263.78	\$2,337,911.33	\$19,919,175.11	\$20,282,397.89	\$0.00	\$19,919,175.11	\$20,282,397.89	49.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$40,201,573.00	\$17,581,263.78	\$2,337,911.33	\$19,919,175.11	\$20,282,397.89	\$0.00	\$19,919,175.11	\$20,282,397.89	49.55%
Total:	\$40,201,573.00	\$17,581,263.78	\$2,337,911.33	\$19,919,175.11	\$20,282,397.89	\$0.00	\$19,919,175.11	\$20,282,397.89	49.55%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$370,491.00	\$0.00	\$0.00	\$0.00	\$370,491.00	\$0.00	\$0.00	\$370,491.00	0.00%
1400 - Other Equipment Purchases	\$481,000.00	\$0.00	\$0.00	\$0.00	\$481,000.00	\$0.00	\$0.00	\$481,000.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,796,624.00	\$1,502,256.60	\$0.00	\$1,502,256.60	\$1,294,367.40	\$0.00	\$1,502,256.60	\$1,294,367.40	53.72%
0200 - Employee Benefit	\$1,168,484.00	\$635,387.65	\$0.00	\$635,387.65	\$533,096.35	\$0.00	\$635,387.65	\$533,096.35	54.38%
0300 - Travel, In-State	\$20,200.00	\$6,796.75	\$0.00	\$6,796.75	\$13,403.25	\$0.00	\$6,796.75	\$13,403.25	33.65%
0400 - Travel, Out-Of-State	\$0.00	\$341.91	\$0.00	\$341.91	(\$341.91)	\$0.00	\$341.91	(\$341.91)	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$4,879.15	\$1,071.34	\$5,950.49	\$24,049.51	\$0.00	\$5,950.49	\$24,049.51	19.83%
0600 - Rentals And Leases	\$17,250.00	\$7,500.00	\$356.40	\$7,856.40	\$9,393.60	\$0.00	\$7,856.40	\$9,393.60	45.54%
0700 - Utilities And Communication	\$125,941.00	\$51,948.23	\$24,399.88	\$76,348.11	\$49,592.89	\$0.00	\$76,348.11	\$49,592.89	60.62%
0800 - Services	\$15,000.00	\$4,496.94	\$4,993.42	\$9,490.36	\$5,509.64	\$0.00	\$9,490.36	\$5,509.64	63.27%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$9,677.91	\$2,116.55	\$11,794.46	\$8,205.54	\$0.00	\$11,794.46	\$8,205.54	58.97%
1000 - Transportation Equip Operation	\$400,000.00	\$211,307.00	\$36,280.78	\$247,587.78	\$152,412.22	\$0.00	\$247,587.78	\$152,412.22	61.90%
1300 - Transportation Equipment Purch	\$0.00	\$795.00	\$0.00	\$795.00	(\$795.00)	\$0.00	\$795.00	(\$795.00)	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$7,854.80	\$2,343.69	\$10,198.49	(\$2,198.49)	\$0.00	\$10,198.49	(\$2,198.49)	127.48%
Total:	\$4,601,499.00	\$2,443,241.94	\$71,562.06	\$2,514,804.00	\$2,086,695.00	\$0.00	\$2,514,804.00	\$2,086,695.00	54.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,601,499.00	\$2,443,241.94	\$71,562.06	\$2,514,804.00	\$2,086,695.00	\$0.00	\$2,514,804.00	\$2,086,695.00	54.65%
Total:	\$4,601,499.00	\$2,443,241.94	\$71,562.06	\$2,514,804.00	\$2,086,695.00	\$0.00	\$2,514,804.00	\$2,086,695.00	54.65%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,665,716.00	\$1,371,227.28	\$0.00	\$1,371,227.28	\$1,294,488.72	\$0.00	\$1,371,227.28	\$1,294,488.72	51.44%
0200 - Employee Benefit	\$1,016,414.00	\$539,840.50	\$0.00	\$539,840.50	\$476,573.50	\$0.00	\$539,840.50	\$476,573.50	53.11%
0300 - Travel, In-State	\$18,000.00	\$4,808.00	\$0.00	\$4,808.00	\$13,192.00	\$0.00	\$4,808.00	\$13,192.00	26.71%
0400 - Travel, Out-Of-State	\$0.00	\$838.42	\$0.00	\$838.42	(\$838.42)	\$0.00	\$838.42	(\$838.42)	0.00%
0500 - Repair And Maintenance	\$38,500.00	\$3,697.26	\$720.52	\$4,417.78	\$34,082.22	\$0.00	\$4,417.78	\$34,082.22	11.47%
0600 - Rentals And Leases	\$800.00	\$1,500.00	\$0.00	\$1,500.00	(\$700.00)	\$0.00	\$1,500.00	(\$700.00)	187.50%
0700 - Utilities And Communication	\$110,921.00	\$50,644.22	\$21,069.65	\$71,713.87	\$39,207.13	\$0.00	\$71,713.87	\$39,207.13	64.65%
0800 - Services	\$7,700.00	\$2,506.25	\$7,125.75	\$9,632.00	(\$1,932.00)	\$0.00	\$9,632.00	(\$1,932.00)	125.09%
0900 - Supplies, Mat'l, And Operating	\$24,900.00	\$13,759.63	\$1,504.93	\$15,264.56	\$9,635.44	\$0.00	\$15,264.56	\$9,635.44	61.30%
1000 - Transportation Equip Operation	\$380,000.00	\$194,431.98	\$24,946.96	\$219,378.94	\$160,621.06	\$0.00	\$219,378.94	\$160,621.06	57.73%
1300 - Transportation Equipment Purch	\$0.00	\$3,799.00	\$0.00	\$3,799.00	(\$3,799.00)	\$0.00	\$3,799.00	(\$3,799.00)	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$4,785.03	\$1,111.20	\$5,896.23	\$2,103.77	\$0.00	\$5,896.23	\$2,103.77	73.70%
Total:	\$4,270,951.00	\$2,191,837.57	\$56,479.01	\$2,248,316.58	\$2,022,634.42	\$0.00	\$2,248,316.58	\$2,022,634.42	52.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,270,951.00	\$2,191,837.57	\$56,479.01	\$2,248,316.58	\$2,022,634.42	\$0.00	\$2,248,316.58	\$2,022,634.42	52.64%
Total:	\$4,270,951.00	\$2,191,837.57	\$56,479.01	\$2,248,316.58	\$2,022,634.42	\$0.00	\$2,248,316.58	\$2,022,634.42	52.64%

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Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,387,396.00	\$1,345,904.19	\$0.00	\$1,345,904.19	\$1,041,491.81	\$0.00	\$1,345,904.19	\$1,041,491.81	56.38%
0200 - Employee Benefit	\$1,050,271.00	\$594,444.89	\$0.00	\$594,444.89	\$455,826.11	\$0.00	\$594,444.89	\$455,826.11	56.60%
0300 - Travel, In-State	\$14,900.00	\$8,709.75	\$0.00	\$8,709.75	\$6,190.25	\$0.00	\$8,709.75	\$6,190.25	58.45%
0500 - Repair And Maintenance	\$21,900.00	\$13,887.95	\$836.49	\$14,724.44	\$7,175.56	\$0.00	\$14,724.44	\$7,175.56	67.23%
0600 - Rentals And Leases	\$8,900.00	\$153.04	\$0.00	\$153.04	\$8,746.96	\$0.00	\$153.04	\$8,746.96	1.72%
0700 - Utilities And Communication	\$118,364.00	\$43,212.09	\$23,208.14	\$66,420.23	\$51,943.77	\$0.00	\$66,420.23	\$51,943.77	56.12%
0800 - Services	\$13,300.00	\$5,542.50	\$6,820.26	\$12,362.76	\$937.24	\$0.00	\$12,362.76	\$937.24	92.95%
0900 - Supplies, Mat'l, And Operating	\$28,100.00	\$14,453.67	\$1,052.25	\$15,505.92	\$12,594.08	\$0.00	\$15,505.92	\$12,594.08	55.18%
1000 - Transportation Equip Operation	\$350,000.00	\$245,039.23	\$13,252.64	\$258,291.87	\$91,708.13	\$0.00	\$258,291.87	\$91,708.13	73.80%
1400 - Other Equipment Purchases	\$8,000.00	\$7,886.56	\$1,549.16	\$9,435.72	(\$1,435.72)	\$0.00	\$9,435.72	(\$1,435.72)	117.95%
Total:	\$4,001,131.00	\$2,279,233.87	\$46,718.94	\$2,325,952.81	\$1,675,178.19	\$0.00	\$2,325,952.81	\$1,675,178.19	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,001,131.00	\$2,279,233.87	\$46,718.94	\$2,325,952.81	\$1,675,178.19	\$0.00	\$2,325,952.81	\$1,675,178.19	58.13%
Total:	\$4,001,131.00	\$2,279,233.87	\$46,718.94	\$2,325,952.81	\$1,675,178.19	\$0.00	\$2,325,952.81	\$1,675,178.19	58.13%

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Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,255,840.00	\$1,084,767.47	\$0.00	\$1,084,767.47	\$1,171,072.53	\$0.00	\$1,084,767.47	\$1,171,072.53	48.09%
0200 - Employee Benefit	\$877,811.00	\$462,675.16	\$0.00	\$462,675.16	\$415,135.84	\$0.00	\$462,675.16	\$415,135.84	52.71%
0300 - Travel, In-State	\$12,300.00	\$3,241.00	\$0.00	\$3,241.00	\$9,059.00	\$0.00	\$3,241.00	\$9,059.00	26.35%
0500 - Repair And Maintenance	\$15,000.00	\$1,394.70	\$8,156.68	\$9,551.38	\$5,448.62	\$0.00	\$9,551.38	\$5,448.62	63.68%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$29,104.97	\$14,862.56	\$43,967.53	\$51,032.47	\$0.00	\$43,967.53	\$51,032.47	46.28%
0800 - Services	\$7,500.00	\$2,410.90	\$2,451.06	\$4,861.96	\$2,638.04	\$0.00	\$4,861.96	\$2,638.04	64.83%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,946.74	\$1,596.95	\$8,543.69	\$11,456.31	\$0.00	\$8,543.69	\$11,456.31	42.72%
1000 - Transportation Equip Operation	\$350,000.00	\$134,574.26	\$17,314.22	\$151,888.48	\$198,111.52	\$0.00	\$151,888.48	\$198,111.52	43.40%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$6,148.57	\$841.19	\$6,989.76	\$13,010.24	\$0.00	\$6,989.76	\$13,010.24	34.95%
Total:	\$3,656,951.00	\$1,731,263.77	\$45,222.66	\$1,776,486.43	\$1,880,464.57	\$0.00	\$1,776,486.43	\$1,880,464.57	48.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,656,951.00	\$1,731,263.77	\$45,222.66	\$1,776,486.43	\$1,880,464.57	\$0.00	\$1,776,486.43	\$1,880,464.57	48.58%
Total:	\$3,656,951.00	\$1,731,263.77	\$45,222.66	\$1,776,486.43	\$1,880,464.57	\$0.00	\$1,776,486.43	\$1,880,464.57	48.58%

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Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,616,430.00	\$1,269,689.76	\$0.00	\$1,269,689.76	\$1,346,740.24	\$0.00	\$1,269,689.76	\$1,346,740.24	48.53%
0200 - Employee Benefit	\$870,039.00	\$521,410.38	\$0.00	\$521,410.38	\$348,628.62	\$0.00	\$521,410.38	\$348,628.62	59.93%
0300 - Travel, In-State	\$170,000.00	\$12,165.83	\$0.00	\$12,165.83	\$157,834.17	\$0.00	\$12,165.83	\$157,834.17	7.16%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,981.09	\$0.00	\$2,981.09	\$12,018.91	\$0.00	\$2,981.09	\$12,018.91	19.87%
0500 - Repair And Maintenance	\$50,000.00	\$20,477.42	\$15,945.46	\$36,422.88	\$13,577.12	\$0.00	\$36,422.88	\$13,577.12	72.85%
0600 - Rentals And Leases	\$30,000.00	\$28,113.44	\$0.00	\$28,113.44	\$1,886.56	\$0.00	\$28,113.44	\$1,886.56	93.71%
0700 - Utilities And Communication	\$175,000.00	\$44,575.65	\$17,536.21	\$62,111.86	\$112,888.14	\$0.00	\$62,111.86	\$112,888.14	35.49%
0800 - Services	\$750,000.00	\$364,207.08	\$17,319.27	\$381,526.35	\$368,473.65	\$0.00	\$381,526.35	\$368,473.65	50.87%
0900 - Supplies, Mat'l, And Operating	\$975,000.00	\$683,949.20	\$138,489.76	\$822,438.96	\$152,561.04	\$0.00	\$822,438.96	\$152,561.04	84.35%
1000 - Transportation Equip Operation	\$100,000.00	\$31,962.71	\$1,099.86	\$33,062.57	\$66,937.43	\$0.00	\$33,062.57	\$66,937.43	33.06%
1100 - Grants And Benefits	\$2,100,000.00	\$453,877.74	\$0.00	\$453,877.74	\$1,646,122.26	\$0.00	\$453,877.74	\$1,646,122.26	21.61%
1200 - Capital Outlay	\$2,168,452.00	\$0.00	\$0.00	\$0.00	\$2,168,452.00	\$0.00	\$0.00	\$2,168,452.00	0.00%
1300 - Transportation Equipment Purch	\$3,348,509.00	\$1,765,337.10	\$1,224,770.00	\$2,990,107.10	\$358,401.90	\$0.00	\$2,990,107.10	\$358,401.90	89.30%
1400 - Other Equipment Purchases	\$200,000.00	\$12,988.84	\$129,468.32	\$142,457.16	\$57,542.84	\$0.00	\$142,457.16	\$57,542.84	71.23%
Total:	\$13,568,430.00	\$5,211,736.24	\$1,544,628.88	\$6,756,365.12	\$6,812,064.88	\$0.00	\$6,756,365.12	\$6,812,064.88	49.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$13,568,430.00	\$5,211,736.24	\$1,544,628.88	\$6,756,365.12	\$6,812,064.88	\$0.00	\$6,756,365.12	\$6,812,064.88	49.79%
Total:	\$13,568,430.00	\$5,211,736.24	\$1,544,628.88	\$6,756,365.12	\$6,812,064.88	\$0.00	\$6,756,365.12	\$6,812,064.88	49.79%

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Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,628,919.00	\$772,650.54	\$0.00	\$772,650.54	\$856,268.46	\$0.00	\$772,650.54	\$856,268.46	47.43%
0200 - Employee Benefit	\$626,041.00	\$310,919.78	\$0.00	\$310,919.78	\$315,121.22	\$0.00	\$310,919.78	\$315,121.22	49.66%
0300 - Travel, In-State	\$48,000.00	\$17,479.45	\$0.00	\$17,479.45	\$30,520.55	\$0.00	\$17,479.45	\$30,520.55	36.42%
0400 - Travel, Out-Of-State	\$66,200.00	\$13,406.08	\$0.00	\$13,406.08	\$52,793.92	\$0.00	\$13,406.08	\$52,793.92	20.25%
0500 - Repair And Maintenance	\$10,000.00	\$58.98	\$0.00	\$58.98	\$9,941.02	\$0.00	\$58.98	\$9,941.02	0.59%
0600 - Rentals And Leases	\$1,400.00	\$7,405.72	\$339.28	\$7,745.00	(\$6,345.00)	\$0.00	\$7,745.00	(\$6,345.00)	553.21%
0700 - Utilities And Communication	\$12,000.00	\$6,998.77	\$7,855.00	\$14,853.77	(\$2,853.77)	\$0.00	\$14,853.77	(\$2,853.77)	123.78%
0800 - Services	\$2,255,225.00	\$526,595.20	\$7,404.80	\$534,000.00	\$1,721,225.00	\$0.00	\$534,000.00	\$1,721,225.00	23.68%
0900 - Supplies, Mat'l, And Operating	\$217,290.00	\$88,457.09	\$39,956.72	\$128,413.81	\$88,876.19	\$0.00	\$128,413.81	\$88,876.19	59.10%
1000 - Transportation Equip Operation	\$85,000.00	\$39,985.37	\$1,590.67	\$41,576.04	\$43,423.96	\$0.00	\$41,576.04	\$43,423.96	48.91%
1100 - Grants And Benefits	\$100,000.00	\$39,962.57	\$129.50	\$40,092.07	\$59,907.93	\$0.00	\$40,092.07	\$59,907.93	40.09%
1300 - Transportation Equipment Purch	\$0.00	\$1,752.00	\$0.00	\$1,752.00	(\$1,752.00)	\$0.00	\$1,752.00	(\$1,752.00)	0.00%
1400 - Other Equipment Purchases	\$151,737.00	\$7,000.97	\$793.86	\$7,794.83	\$143,942.17	\$0.00	\$7,794.83	\$143,942.17	5.14%
Total:	\$5,201,812.00	\$1,832,672.52	\$58,069.83	\$1,890,742.35	\$3,311,069.65	\$0.00	\$1,890,742.35	\$3,311,069.65	36.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$5,201,812.00	\$1,832,672.52	\$58,069.83	\$1,890,742.35	\$3,311,069.65	\$0.00	\$1,890,742.35	\$3,311,069.65	36.35%
Total:	\$5,201,812.00	\$1,832,672.52	\$58,069.83	\$1,890,742.35	\$3,311,069.65	\$0.00	\$1,890,742.35	\$3,311,069.65	36.35%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,300,085.00	\$883,748.23	\$0.00	\$883,748.23	\$1,416,336.77	\$0.00	\$883,748.23	\$1,416,336.77	38.42%
0200 - Employee Benefit	\$1,011,514.00	\$393,957.66	\$0.00	\$393,957.66	\$617,556.34	\$0.00	\$393,957.66	\$617,556.34	38.95%
0300 - Travel, In-State	\$21,200.00	\$23,078.00	\$0.00	\$23,078.00	(\$1,878.00)	\$0.00	\$23,078.00	(\$1,878.00)	108.86%
0400 - Travel, Out-Of-State	\$100,000.00	\$4,113.65	\$0.00	\$4,113.65	\$95,886.35	\$0.00	\$4,113.65	\$95,886.35	4.11%
0500 - Repair And Maintenance	\$81,000.00	\$5,610.02	\$12,441.87	\$18,051.89	\$62,948.11	\$0.00	\$18,051.89	\$62,948.11	22.29%
0600 - Rentals And Leases	\$21,000.00	\$6,665.00	\$0.00	\$6,665.00	\$14,335.00	\$0.00	\$6,665.00	\$14,335.00	31.74%
0700 - Utilities And Communication	\$131,000.00	\$60,714.35	\$15,929.27	\$76,643.62	\$54,356.38	\$0.00	\$76,643.62	\$54,356.38	58.51%
0800 - Services	\$82,000.00	\$17,606.48	\$12,744.32	\$30,350.80	\$51,649.20	\$0.00	\$30,350.80	\$51,649.20	37.01%
0900 - Supplies, Mat'l, And Operating	\$105,000.00	\$77,595.28	\$48,163.58	\$125,758.86	(\$20,758.86)	\$0.00	\$125,758.86	(\$20,758.86)	119.77%
1000 - Transportation Equip Operation	\$215,000.00	\$119,964.17	\$36,867.38	\$156,831.55	\$58,168.45	\$0.00	\$156,831.55	\$58,168.45	72.94%
1100 - Grants And Benefits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1300 - Transportation Equipment Purch	\$635,000.00	\$254,570.49	\$284,685.43	\$539,255.92	\$95,744.08	\$0.00	\$539,255.92	\$95,744.08	84.92%
1400 - Other Equipment Purchases	\$183,000.00	\$43,654.54	\$104,398.10	\$148,052.64	\$34,947.36	\$0.00	\$148,052.64	\$34,947.36	80.90%
Total:	\$4,900,799.00	\$1,891,277.87	\$515,229.95	\$2,406,507.82	\$2,494,291.18	\$0.00	\$2,406,507.82	\$2,494,291.18	49.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,900,799.00	\$1,891,277.87	\$515,229.95	\$2,406,507.82	\$2,494,291.18	\$0.00	\$2,406,507.82	\$2,494,291.18	49.10%
Total:	\$4,900,799.00	\$1,891,277.87	\$515,229.95	\$2,406,507.82	\$2,494,291.18	\$0.00	\$2,406,507.82	\$2,494,291.18	49.10%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

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

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

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State of Alabama
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$370,491.00	\$0.00	\$0.00	\$0.00	\$370,491.00	\$0.00	\$0.00	\$370,491.00	0.00%
1400 - Other Equipment Purchases	\$481,000.00	\$0.00	\$0.00	\$0.00	\$481,000.00	\$0.00	\$0.00	\$481,000.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

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State of Alabama
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,796,624.00	\$1,502,256.60	\$0.00	\$1,502,256.60	\$1,294,367.40	\$0.00	\$1,502,256.60	\$1,294,367.40	53.72%
0200 - Employee Benefit	\$1,168,484.00	\$635,387.65	\$0.00	\$635,387.65	\$533,096.35	\$0.00	\$635,387.65	\$533,096.35	54.38%
0300 - Travel, In-State	\$20,200.00	\$6,796.75	\$0.00	\$6,796.75	\$13,403.25	\$0.00	\$6,796.75	\$13,403.25	33.65%
0400 - Travel, Out-Of-State	\$0.00	\$341.91	\$0.00	\$341.91	(\$341.91)	\$0.00	\$341.91	(\$341.91)	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$4,879.15	\$1,071.34	\$5,950.49	\$24,049.51	\$0.00	\$5,950.49	\$24,049.51	19.83%
0600 - Rentals And Leases	\$17,250.00	\$7,500.00	\$356.40	\$7,856.40	\$9,393.60	\$0.00	\$7,856.40	\$9,393.60	45.54%
0700 - Utilities And Communication	\$125,941.00	\$51,948.23	\$24,399.88	\$76,348.11	\$49,592.89	\$0.00	\$76,348.11	\$49,592.89	60.62%
0800 - Services	\$15,000.00	\$4,496.94	\$4,993.42	\$9,490.36	\$5,509.64	\$0.00	\$9,490.36	\$5,509.64	63.27%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$9,677.91	\$2,116.55	\$11,794.46	\$8,205.54	\$0.00	\$11,794.46	\$8,205.54	58.97%
1000 - Transportation Equip Operation	\$400,000.00	\$211,307.00	\$36,280.78	\$247,587.78	\$152,412.22	\$0.00	\$247,587.78	\$152,412.22	61.90%
1300 - Transportation Equipment Purch	\$0.00	\$795.00	\$0.00	\$795.00	(\$795.00)	\$0.00	\$795.00	(\$795.00)	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$7,854.80	\$2,343.69	\$10,198.49	(\$2,198.49)	\$0.00	\$10,198.49	(\$2,198.49)	127.48%
Total:	\$4,601,499.00	\$2,443,241.94	\$71,562.06	\$2,514,804.00	\$2,086,695.00	\$0.00	\$2,514,804.00	\$2,086,695.00	54.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,601,499.00	\$2,443,241.94	\$71,562.06	\$2,514,804.00	\$2,086,695.00	\$0.00	\$2,514,804.00	\$2,086,695.00	54.65%
Total:	\$4,601,499.00	\$2,443,241.94	\$71,562.06	\$2,514,804.00	\$2,086,695.00	\$0.00	\$2,514,804.00	\$2,086,695.00	54.65%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,665,716.00	\$1,371,227.28	\$0.00	\$1,371,227.28	\$1,294,488.72	\$0.00	\$1,371,227.28	\$1,294,488.72	51.44%
0200 - Employee Benefit	\$1,016,414.00	\$539,840.50	\$0.00	\$539,840.50	\$476,573.50	\$0.00	\$539,840.50	\$476,573.50	53.11%
0300 - Travel, In-State	\$18,000.00	\$4,808.00	\$0.00	\$4,808.00	\$13,192.00	\$0.00	\$4,808.00	\$13,192.00	26.71%
0400 - Travel, Out-Of-State	\$0.00	\$838.42	\$0.00	\$838.42	(\$838.42)	\$0.00	\$838.42	(\$838.42)	0.00%
0500 - Repair And Maintenance	\$38,500.00	\$3,697.26	\$720.52	\$4,417.78	\$34,082.22	\$0.00	\$4,417.78	\$34,082.22	11.47%
0600 - Rentals And Leases	\$800.00	\$1,500.00	\$0.00	\$1,500.00	(\$700.00)	\$0.00	\$1,500.00	(\$700.00)	187.50%
0700 - Utilities And Communication	\$110,921.00	\$50,644.22	\$21,069.65	\$71,713.87	\$39,207.13	\$0.00	\$71,713.87	\$39,207.13	64.65%
0800 - Services	\$7,700.00	\$2,506.25	\$7,125.75	\$9,632.00	(\$1,932.00)	\$0.00	\$9,632.00	(\$1,932.00)	125.09%
0900 - Supplies, Mat'l, And Operating	\$24,900.00	\$13,759.63	\$1,504.93	\$15,264.56	\$9,635.44	\$0.00	\$15,264.56	\$9,635.44	61.30%
1000 - Transportation Equip Operation	\$380,000.00	\$194,431.98	\$24,946.96	\$219,378.94	\$160,621.06	\$0.00	\$219,378.94	\$160,621.06	57.73%
1300 - Transportation Equipment Purch	\$0.00	\$3,799.00	\$0.00	\$3,799.00	(\$3,799.00)	\$0.00	\$3,799.00	(\$3,799.00)	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$4,785.03	\$1,111.20	\$5,896.23	\$2,103.77	\$0.00	\$5,896.23	\$2,103.77	73.70%
Total:	\$4,270,951.00	\$2,191,837.57	\$56,479.01	\$2,248,316.58	\$2,022,634.42	\$0.00	\$2,248,316.58	\$2,022,634.42	52.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,270,951.00	\$2,191,837.57	\$56,479.01	\$2,248,316.58	\$2,022,634.42	\$0.00	\$2,248,316.58	\$2,022,634.42	52.64%
Total:	\$4,270,951.00	\$2,191,837.57	\$56,479.01	\$2,248,316.58	\$2,022,634.42	\$0.00	\$2,248,316.58	\$2,022,634.42	52.64%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,387,396.00	\$1,345,904.19	\$0.00	\$1,345,904.19	\$1,041,491.81	\$0.00	\$1,345,904.19	\$1,041,491.81	56.38%
0200 - Employee Benefit	\$1,050,271.00	\$594,444.89	\$0.00	\$594,444.89	\$455,826.11	\$0.00	\$594,444.89	\$455,826.11	56.60%
0300 - Travel, In-State	\$14,900.00	\$8,709.75	\$0.00	\$8,709.75	\$6,190.25	\$0.00	\$8,709.75	\$6,190.25	58.45%
0500 - Repair And Maintenance	\$21,900.00	\$13,887.95	\$836.49	\$14,724.44	\$7,175.56	\$0.00	\$14,724.44	\$7,175.56	67.23%
0600 - Rentals And Leases	\$8,900.00	\$153.04	\$0.00	\$153.04	\$8,746.96	\$0.00	\$153.04	\$8,746.96	1.72%
0700 - Utilities And Communication	\$118,364.00	\$43,212.09	\$23,208.14	\$66,420.23	\$51,943.77	\$0.00	\$66,420.23	\$51,943.77	56.12%
0800 - Services	\$13,300.00	\$5,542.50	\$6,820.26	\$12,362.76	\$937.24	\$0.00	\$12,362.76	\$937.24	92.95%
0900 - Supplies, Mat'l, And Operating	\$28,100.00	\$14,453.67	\$1,052.25	\$15,505.92	\$12,594.08	\$0.00	\$15,505.92	\$12,594.08	55.18%
1000 - Transportation Equip Operation	\$350,000.00	\$245,039.23	\$13,252.64	\$258,291.87	\$91,708.13	\$0.00	\$258,291.87	\$91,708.13	73.80%
1400 - Other Equipment Purchases	\$8,000.00	\$7,886.56	\$1,549.16	\$9,435.72	(\$1,435.72)	\$0.00	\$9,435.72	(\$1,435.72)	117.95%
Total:	\$4,001,131.00	\$2,279,233.87	\$46,718.94	\$2,325,952.81	\$1,675,178.19	\$0.00	\$2,325,952.81	\$1,675,178.19	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,001,131.00	\$2,279,233.87	\$46,718.94	\$2,325,952.81	\$1,675,178.19	\$0.00	\$2,325,952.81	\$1,675,178.19	58.13%
Total:	\$4,001,131.00	\$2,279,233.87	\$46,718.94	\$2,325,952.81	\$1,675,178.19	\$0.00	\$2,325,952.81	\$1,675,178.19	58.13%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,255,840.00	\$1,084,767.47	\$0.00	\$1,084,767.47	\$1,171,072.53	\$0.00	\$1,084,767.47	\$1,171,072.53	48.09%
0200 - Employee Benefit	\$877,811.00	\$462,675.16	\$0.00	\$462,675.16	\$415,135.84	\$0.00	\$462,675.16	\$415,135.84	52.71%
0300 - Travel, In-State	\$12,300.00	\$3,241.00	\$0.00	\$3,241.00	\$9,059.00	\$0.00	\$3,241.00	\$9,059.00	26.35%
0500 - Repair And Maintenance	\$15,000.00	\$1,394.70	\$8,156.68	\$9,551.38	\$5,448.62	\$0.00	\$9,551.38	\$5,448.62	63.68%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$29,104.97	\$14,862.56	\$43,967.53	\$51,032.47	\$0.00	\$43,967.53	\$51,032.47	46.28%
0800 - Services	\$7,500.00	\$2,410.90	\$2,451.06	\$4,861.96	\$2,638.04	\$0.00	\$4,861.96	\$2,638.04	64.83%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,946.74	\$1,596.95	\$8,543.69	\$11,456.31	\$0.00	\$8,543.69	\$11,456.31	42.72%
1000 - Transportation Equip Operation	\$350,000.00	\$134,574.26	\$17,314.22	\$151,888.48	\$198,111.52	\$0.00	\$151,888.48	\$198,111.52	43.40%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$6,148.57	\$841.19	\$6,989.76	\$13,010.24	\$0.00	\$6,989.76	\$13,010.24	34.95%
Total:	\$3,656,951.00	\$1,731,263.77	\$45,222.66	\$1,776,486.43	\$1,880,464.57	\$0.00	\$1,776,486.43	\$1,880,464.57	48.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,656,951.00	\$1,731,263.77	\$45,222.66	\$1,776,486.43	\$1,880,464.57	\$0.00	\$1,776,486.43	\$1,880,464.57	48.58%
Total:	\$3,656,951.00	\$1,731,263.77	\$45,222.66	\$1,776,486.43	\$1,880,464.57	\$0.00	\$1,776,486.43	\$1,880,464.57	48.58%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,616,430.00	\$1,269,689.76	\$0.00	\$1,269,689.76	\$1,346,740.24	\$0.00	\$1,269,689.76	\$1,346,740.24	48.53%
0200 - Employee Benefit	\$870,039.00	\$521,410.38	\$0.00	\$521,410.38	\$348,628.62	\$0.00	\$521,410.38	\$348,628.62	59.93%
0300 - Travel, In-State	\$170,000.00	\$12,165.83	\$0.00	\$12,165.83	\$157,834.17	\$0.00	\$12,165.83	\$157,834.17	7.16%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,981.09	\$0.00	\$2,981.09	\$12,018.91	\$0.00	\$2,981.09	\$12,018.91	19.87%
0500 - Repair And Maintenance	\$50,000.00	\$20,477.42	\$15,945.46	\$36,422.88	\$13,577.12	\$0.00	\$36,422.88	\$13,577.12	72.85%
0600 - Rentals And Leases	\$30,000.00	\$28,113.44	\$0.00	\$28,113.44	\$1,886.56	\$0.00	\$28,113.44	\$1,886.56	93.71%
0700 - Utilities And Communication	\$175,000.00	\$44,575.65	\$17,536.21	\$62,111.86	\$112,888.14	\$0.00	\$62,111.86	\$112,888.14	35.49%
0800 - Services	\$750,000.00	\$364,207.08	\$17,319.27	\$381,526.35	\$368,473.65	\$0.00	\$381,526.35	\$368,473.65	50.87%
0900 - Supplies, Mat'l, And Operating	\$975,000.00	\$683,949.20	\$138,489.76	\$822,438.96	\$152,561.04	\$0.00	\$822,438.96	\$152,561.04	84.35%
1000 - Transportation Equip Operation	\$100,000.00	\$31,962.71	\$1,099.86	\$33,062.57	\$66,937.43	\$0.00	\$33,062.57	\$66,937.43	33.06%
1100 - Grants And Benefits	\$2,100,000.00	\$453,877.74	\$0.00	\$453,877.74	\$1,646,122.26	\$0.00	\$453,877.74	\$1,646,122.26	21.61%
1200 - Capital Outlay	\$2,168,452.00	\$0.00	\$0.00	\$0.00	\$2,168,452.00	\$0.00	\$0.00	\$2,168,452.00	0.00%
1300 - Transportation Equipment Purch	\$3,348,509.00	\$1,765,337.10	\$1,224,770.00	\$2,990,107.10	\$358,401.90	\$0.00	\$2,990,107.10	\$358,401.90	89.30%
1400 - Other Equipment Purchases	\$200,000.00	\$12,988.84	\$129,468.32	\$142,457.16	\$57,542.84	\$0.00	\$142,457.16	\$57,542.84	71.23%
Total:	\$13,568,430.00	\$5,211,736.24	\$1,544,628.88	\$6,756,365.12	\$6,812,064.88	\$0.00	\$6,756,365.12	\$6,812,064.88	49.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$13,568,430.00	\$5,211,736.24	\$1,544,628.88	\$6,756,365.12	\$6,812,064.88	\$0.00	\$6,756,365.12	\$6,812,064.88	49.79%
Total:	\$13,568,430.00	\$5,211,736.24	\$1,544,628.88	\$6,756,365.12	\$6,812,064.88	\$0.00	\$6,756,365.12	\$6,812,064.88	49.79%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,628,919.00	\$772,650.54	\$0.00	\$772,650.54	\$856,268.46	\$0.00	\$772,650.54	\$856,268.46	47.43%
0200 - Employee Benefit	\$626,041.00	\$310,919.78	\$0.00	\$310,919.78	\$315,121.22	\$0.00	\$310,919.78	\$315,121.22	49.66%
0300 - Travel, In-State	\$48,000.00	\$17,479.45	\$0.00	\$17,479.45	\$30,520.55	\$0.00	\$17,479.45	\$30,520.55	36.42%
0400 - Travel, Out-Of-State	\$66,200.00	\$13,406.08	\$0.00	\$13,406.08	\$52,793.92	\$0.00	\$13,406.08	\$52,793.92	20.25%
0500 - Repair And Maintenance	\$10,000.00	\$58.98	\$0.00	\$58.98	\$9,941.02	\$0.00	\$58.98	\$9,941.02	0.59%
0600 - Rentals And Leases	\$1,400.00	\$7,405.72	\$339.28	\$7,745.00	(\$6,345.00)	\$0.00	\$7,745.00	(\$6,345.00)	553.21%
0700 - Utilities And Communication	\$12,000.00	\$6,998.77	\$7,855.00	\$14,853.77	(\$2,853.77)	\$0.00	\$14,853.77	(\$2,853.77)	123.78%
0800 - Services	\$2,255,225.00	\$526,595.20	\$7,404.80	\$534,000.00	\$1,721,225.00	\$0.00	\$534,000.00	\$1,721,225.00	23.68%
0900 - Supplies, Mat'l, And Operating	\$217,290.00	\$88,457.09	\$39,956.72	\$128,413.81	\$88,876.19	\$0.00	\$128,413.81	\$88,876.19	59.10%
1000 - Transportation Equip Operation	\$85,000.00	\$39,985.37	\$1,590.67	\$41,576.04	\$43,423.96	\$0.00	\$41,576.04	\$43,423.96	48.91%
1100 - Grants And Benefits	\$100,000.00	\$39,962.57	\$129.50	\$40,092.07	\$59,907.93	\$0.00	\$40,092.07	\$59,907.93	40.09%
1300 - Transportation Equipment Purch	\$0.00	\$1,752.00	\$0.00	\$1,752.00	(\$1,752.00)	\$0.00	\$1,752.00	(\$1,752.00)	0.00%
1400 - Other Equipment Purchases	\$151,737.00	\$7,000.97	\$793.86	\$7,794.83	\$143,942.17	\$0.00	\$7,794.83	\$143,942.17	5.14%
Total:	\$5,201,812.00	\$1,832,672.52	\$58,069.83	\$1,890,742.35	\$3,311,069.65	\$0.00	\$1,890,742.35	\$3,311,069.65	36.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$5,201,812.00	\$1,832,672.52	\$58,069.83	\$1,890,742.35	\$3,311,069.65	\$0.00	\$1,890,742.35	\$3,311,069.65	36.35%
Total:	\$5,201,812.00	\$1,832,672.52	\$58,069.83	\$1,890,742.35	\$3,311,069.65	\$0.00	\$1,890,742.35	\$3,311,069.65	36.35%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,300,085.00	\$883,748.23	\$0.00	\$883,748.23	\$1,416,336.77	\$0.00	\$883,748.23	\$1,416,336.77	38.42%
0200 - Employee Benefit	\$1,011,514.00	\$393,957.66	\$0.00	\$393,957.66	\$617,556.34	\$0.00	\$393,957.66	\$617,556.34	38.95%
0300 - Travel, In-State	\$21,200.00	\$23,078.00	\$0.00	\$23,078.00	(\$1,878.00)	\$0.00	\$23,078.00	(\$1,878.00)	108.86%
0400 - Travel, Out-Of-State	\$100,000.00	\$4,113.65	\$0.00	\$4,113.65	\$95,886.35	\$0.00	\$4,113.65	\$95,886.35	4.11%
0500 - Repair And Maintenance	\$81,000.00	\$5,610.02	\$12,441.87	\$18,051.89	\$62,948.11	\$0.00	\$18,051.89	\$62,948.11	22.29%
0600 - Rentals And Leases	\$21,000.00	\$6,665.00	\$0.00	\$6,665.00	\$14,335.00	\$0.00	\$6,665.00	\$14,335.00	31.74%
0700 - Utilities And Communication	\$131,000.00	\$60,714.35	\$15,929.27	\$76,643.62	\$54,356.38	\$0.00	\$76,643.62	\$54,356.38	58.51%
0800 - Services	\$82,000.00	\$17,606.48	\$12,744.32	\$30,350.80	\$51,649.20	\$0.00	\$30,350.80	\$51,649.20	37.01%
0900 - Supplies, Mat'l, And Operating	\$105,000.00	\$77,595.28	\$48,163.58	\$125,758.86	(\$20,758.86)	\$0.00	\$125,758.86	(\$20,758.86)	119.77%
1000 - Transportation Equip Operation	\$215,000.00	\$119,964.17	\$36,867.38	\$156,831.55	\$58,168.45	\$0.00	\$156,831.55	\$58,168.45	72.94%
1100 - Grants And Benefits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1300 - Transportation Equipment Purch	\$635,000.00	\$254,570.49	\$284,685.43	\$539,255.92	\$95,744.08	\$0.00	\$539,255.92	\$95,744.08	84.92%
1400 - Other Equipment Purchases	\$183,000.00	\$43,654.54	\$104,398.10	\$148,052.64	\$34,947.36	\$0.00	\$148,052.64	\$34,947.36	80.90%
Total:	\$4,900,799.00	\$1,891,277.87	\$515,229.95	\$2,406,507.82	\$2,494,291.18	\$0.00	\$2,406,507.82	\$2,494,291.18	49.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,900,799.00	\$1,891,277.87	\$515,229.95	\$2,406,507.82	\$2,494,291.18	\$0.00	\$2,406,507.82	\$2,494,291.18	49.10%
Total:	\$4,900,799.00	\$1,891,277.87	\$515,229.95	\$2,406,507.82	\$2,494,291.18	\$0.00	\$2,406,507.82	\$2,494,291.18	49.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 010

Report Description

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$31,704,743.00	\$13,596,412.24	\$0.00	\$13,596,412.24	\$18,108,330.76	\$0.00	\$13,596,412.24	\$18,108,330.76	42.88%
0200 - Employee Benefit	\$12,724,948.00	\$5,374,567.29	\$0.00	\$5,374,567.29	\$7,350,380.71	\$0.00	\$5,374,567.29	\$7,350,380.71	42.24%
0300 - Travel, In-State	\$374,500.00	\$89,264.13	\$0.00	\$89,264.13	\$285,235.87	\$0.00	\$89,264.13	\$285,235.87	23.84%
0400 - Travel, Out-Of-State	\$211,611.00	\$29,677.63	\$0.00	\$29,677.63	\$181,933.37	\$0.00	\$29,677.63	\$181,933.37	14.02%
0500 - Repair And Maintenance	\$11,461,970.00	\$1,956,992.55	\$1,365,778.00	\$3,322,770.55	\$8,139,199.45	\$0.00	\$3,322,770.55	\$8,139,199.45	28.99%
0600 - Rentals And Leases	\$3,128,688.00	\$1,366,351.31	\$127,445.94	\$1,493,797.25	\$1,634,890.75	\$0.00	\$1,493,797.25	\$1,634,890.75	47.75%
0700 - Utilities And Communication	\$4,773,238.00	\$1,958,972.60	\$70,290.32	\$2,029,262.92	\$2,743,975.08	\$0.00	\$2,029,262.92	\$2,743,975.08	42.51%
0800 - Services	\$36,871,561.00	\$8,148,769.09	\$4,768,653.55	\$12,917,422.64	\$23,954,138.36	\$0.00	\$12,917,422.64	\$23,954,138.36	35.03%
0900 - Supplies, Mat'l, And Operating	\$12,174,059.00	\$4,844,328.48	\$1,110,204.56	\$5,954,533.04	\$6,219,525.96	\$0.00	\$5,954,533.04	\$6,219,525.96	48.91%
1000 - Transportation Equip Operation	\$207,150.00	\$40,202.23	\$67,993.23	\$108,195.46	\$98,954.54	\$0.00	\$108,195.46	\$98,954.54	52.23%
1100 - Grants And Benefits	\$8,749,132.00	\$1,554,102.70	\$0.00	\$1,554,102.70	\$7,195,029.30	\$0.00	\$1,554,102.70	\$7,195,029.30	17.76%
1200 - Capital Outlay	\$18,479,755.00	\$1,118,543.71	\$0.00	\$1,118,543.71	\$17,361,211.29	\$0.00	\$1,118,543.71	\$17,361,211.29	6.05%
1300 - Transportation Equipment Purch	\$260,000.00	\$98,183.85	\$0.00	\$98,183.85	\$161,816.15	\$0.00	\$98,183.85	\$161,816.15	37.76%
1400 - Other Equipment Purchases	\$1,507,290.00	\$246,125.50	\$26,716.86	\$272,842.36	\$1,234,447.64	\$0.00	\$272,842.36	\$1,234,447.64	18.10%
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$1,778,805.00	\$102,397.82	\$0.00	\$102,397.82	\$1,676,407.18	\$0.00	\$102,397.82	\$1,676,407.18	5.76%
Total:	\$144,407,450.00	\$40,524,891.13	\$7,537,082.46	\$48,061,973.59	\$96,345,476.41	\$0.00	\$48,061,973.59	\$96,345,476.41	33.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,188,750.00	\$2,140,327.06	\$652,096.19	\$2,792,423.25	\$17,396,326.75	\$0.00	\$2,792,423.25	\$17,396,326.75	13.83%
0200 - Education Trust Fund	\$986,070.00	\$539,007.51	\$0.00	\$539,007.51	\$447,062.49	\$0.00	\$539,007.51	\$447,062.49	54.66%
0435 - Mail and Supply Room Revolving Fund	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%
0439 - Capitol Complex Maintenance and Repair	\$37,901,548.00	\$9,562,289.40	\$2,960,990.91	\$12,523,280.31	\$25,378,267.69	\$0.00	\$12,523,280.31	\$25,378,267.69	33.04%
0441 - Risk Management Administration	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%
0930 - Accounting and Administration	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%
1059 - Finance Debt Division	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%
1138 - Finance Director's Office	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%
1139 - Personnel Division	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%
1140 - Legal Division	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%
1198 - Wynfield Special Revenue	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%
1214 - State Business System Fund	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%
1222 - State Procurement Fund	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%
1242 - Comptroller Special Revenue	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%
1283 - Office of Indigent Services	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
1677 - Real Property Management	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%
1693 - Craft Training Fund	\$9,000,000.00	\$1,504,328.08	\$258,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%
Total:	\$144,407,450.00	\$40,524,891.13	\$7,537,082.46	\$48,061,973.59	\$96,345,476.41	\$0.00	\$48,061,973.59	\$96,345,476.41	33.28%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,194.00	\$283,007.44	\$0.00	\$283,007.44	\$341,186.56	\$0.00	\$283,007.44	\$341,186.56	45.34%
0200 - Employee Benefit	\$256,173.00	\$121,919.68	\$0.00	\$121,919.68	\$134,253.32	\$0.00	\$121,919.68	\$134,253.32	47.59%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$4,036,613.00	\$50,015.43	\$14,963.83	\$64,979.26	\$3,971,633.74	\$0.00	\$64,979.26	\$3,971,633.74	1.61%
0600 - Rentals And Leases	\$6,000.00	\$620.69	\$1,547.41	\$2,168.10	\$3,831.90	\$0.00	\$2,168.10	\$3,831.90	36.14%
0700 - Utilities And Communication	\$202,000.00	\$91,908.57	\$1,506.73	\$93,415.30	\$108,584.70	\$0.00	\$93,415.30	\$108,584.70	46.25%
0800 - Services	\$1,762,518.00	\$39,524.71	\$36,906.53	\$76,431.24	\$1,686,086.76	\$0.00	\$76,431.24	\$1,686,086.76	4.34%
0900 - Supplies, Mat'l, And Operating	\$265,644.00	\$189,271.66	\$6,430.27	\$195,701.93	\$69,942.07	\$0.00	\$195,701.93	\$69,942.07	73.67%
1000 - Transportation Equip Operation	\$5,000.00	\$1,561.00	\$939.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	50.00%
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$2,007.07	\$0.00	\$2,007.07	\$7,992.93	\$0.00	\$2,007.07	\$7,992.93	20.07%
Total:	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%
Total:	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,085,342.00	\$4,869,678.05	\$0.00	\$4,869,678.05	\$6,215,663.95	\$0.00	\$4,869,678.05	\$6,215,663.95	43.93%
0200 - Employee Benefit	\$4,060,248.00	\$1,837,117.51	\$0.00	\$1,837,117.51	\$2,223,130.49	\$0.00	\$1,837,117.51	\$2,223,130.49	45.25%
0300 - Travel, In-State	\$37,000.00	\$5,523.01	\$0.00	\$5,523.01	\$31,476.99	\$0.00	\$5,523.01	\$31,476.99	14.93%
0400 - Travel, Out-Of-State	\$98,300.00	\$4,306.10	\$0.00	\$4,306.10	\$93,993.90	\$0.00	\$4,306.10	\$93,993.90	4.38%
0500 - Repair And Maintenance	\$92,092.00	\$25,998.27	\$2,356.81	\$28,355.08	\$63,736.92	\$0.00	\$28,355.08	\$63,736.92	30.79%
0600 - Rentals And Leases	\$1,489,332.00	\$753,133.68	\$17,977.23	\$771,110.91	\$718,221.09	\$0.00	\$771,110.91	\$718,221.09	51.78%
0700 - Utilities And Communication	\$270,580.00	\$101,809.77	\$14,729.07	\$116,538.84	\$154,041.16	\$0.00	\$116,538.84	\$154,041.16	43.07%
0800 - Services	\$6,027,610.00	\$1,152,620.29	\$628,902.03	\$1,781,522.32	\$4,246,087.68	\$0.00	\$1,781,522.32	\$4,246,087.68	29.56%
0900 - Supplies, Mat'l, And Operating	\$1,453,739.00	\$670,307.58	\$237,303.71	\$907,611.29	\$546,127.71	\$0.00	\$907,611.29	\$546,127.71	62.43%
1000 - Transportation Equip Operation	\$16,500.00	\$5,971.22	\$2,028.78	\$8,000.00	\$8,500.00	\$0.00	\$8,000.00	\$8,500.00	48.48%
1100 - Grants And Benefits	\$125.00	\$2.74	\$0.00	\$2.74	\$122.26	\$0.00	\$2.74	\$122.26	2.19%
1200 - Capital Outlay	\$1,616,400.00	\$0.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	0.00%
1400 - Other Equipment Purchases	\$158,830.00	\$18,836.36	\$3,710.81	\$22,547.17	\$136,282.83	\$0.00	\$22,547.17	\$136,282.83	14.20%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$27,146,411.00	\$9,445,304.58	\$907,008.44	\$10,352,313.02	\$16,794,097.98	\$0.00	\$10,352,313.02	\$16,794,097.98	38.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,123,846.00	\$1,360,490.81	\$589,802.42	\$1,950,293.23	\$4,173,552.77	\$0.00	\$1,950,293.23	\$4,173,552.77	31.85%
0200 - Education Trust Fund	\$525,475.00	\$271,253.35	\$0.00	\$271,253.35	\$254,221.65	\$0.00	\$271,253.35	\$254,221.65	51.62%
0930 - Accounting and Administration	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%
1059 - Finance Debt Division	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%
1138 - Finance Director's Office	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%
1222 - State Procurement Fund	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%
1242 - Comptroller Special Revenue	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%
1283 - Office of Indigent Services	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%

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1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$27,146,411.00	\$9,445,304.58	\$907,008.44	\$10,352,313.02	\$16,794,097.98	\$0.00	\$10,352,313.02	\$16,794,097.98	38.14%

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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,995,207.00	\$8,443,726.75	\$0.00	\$8,443,726.75	\$11,551,480.25	\$0.00	\$8,443,726.75	\$11,551,480.25	42.23%
0200 - Employee Benefit	\$8,408,527.00	\$3,415,530.10	\$0.00	\$3,415,530.10	\$4,992,996.90	\$0.00	\$3,415,530.10	\$4,992,996.90	40.62%
0300 - Travel, In-State	\$337,000.00	\$83,741.12	\$0.00	\$83,741.12	\$253,258.88	\$0.00	\$83,741.12	\$253,258.88	24.85%
0400 - Travel, Out-Of-State	\$112,811.00	\$25,371.53	\$0.00	\$25,371.53	\$87,439.47	\$0.00	\$25,371.53	\$87,439.47	22.49%
0500 - Repair And Maintenance	\$7,333,265.00	\$1,880,978.85	\$1,348,457.36	\$3,229,436.21	\$4,103,828.79	\$0.00	\$3,229,436.21	\$4,103,828.79	44.04%
0600 - Rentals And Leases	\$1,633,356.00	\$612,596.94	\$107,921.30	\$720,518.24	\$912,837.76	\$0.00	\$720,518.24	\$912,837.76	44.11%
0700 - Utilities And Communication	\$4,300,658.00	\$1,765,254.26	\$54,054.52	\$1,819,308.78	\$2,481,349.22	\$0.00	\$1,819,308.78	\$2,481,349.22	42.30%
0800 - Services	\$29,081,433.00	\$6,956,624.09	\$4,102,844.99	\$11,059,469.08	\$18,021,963.92	\$0.00	\$11,059,469.08	\$18,021,963.92	38.03%
0900 - Supplies, Mat'l, And Operating	\$10,454,676.00	\$3,984,749.24	\$866,470.58	\$4,851,219.82	\$5,603,456.18	\$0.00	\$4,851,219.82	\$5,603,456.18	46.40%
1000 - Transportation Equip Operation	\$185,650.00	\$32,670.01	\$65,025.45	\$97,695.46	\$87,954.54	\$0.00	\$97,695.46	\$87,954.54	52.62%
1100 - Grants And Benefits	\$8,749,007.00	\$1,554,099.96	\$0.00	\$1,554,099.96	\$7,194,907.04	\$0.00	\$1,554,099.96	\$7,194,907.04	17.76%
1200 - Capital Outlay	\$13,113,355.00	\$1,118,543.71	\$0.00	\$1,118,543.71	\$11,994,811.29	\$0.00	\$1,118,543.71	\$11,994,811.29	8.53%
1300 - Transportation Equipment Purch	\$260,000.00	\$98,183.85	\$0.00	\$98,183.85	\$161,816.15	\$0.00	\$98,183.85	\$161,816.15	37.76%
1400 - Other Equipment Purchases	\$1,338,460.00	\$225,282.07	\$23,006.05	\$248,288.12	\$1,090,171.88	\$0.00	\$248,288.12	\$1,090,171.88	18.55%
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$1,038,492.00	\$102,397.82	\$0.00	\$102,397.82	\$936,094.18	\$0.00	\$102,397.82	\$936,094.18	9.86%
Total:	\$106,341,897.00	\$30,299,750.30	\$6,567,780.25	\$36,867,530.55	\$69,474,366.45	\$0.00	\$36,867,530.55	\$69,474,366.45	34.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
0200 - Education Trust Fund	\$460,595.00	\$267,754.16	\$0.00	\$267,754.16	\$192,840.84	\$0.00	\$267,754.16	\$192,840.84	58.13%
0435 - Mail and Supply Room Revolving Fund	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%
0439 - Capitol Complex Maintenance and Repair	\$37,901,548.00	\$9,562,289.40	\$2,960,990.91	\$12,523,280.31	\$25,378,267.69	\$0.00	\$12,523,280.31	\$25,378,267.69	33.04%
0441 - Risk Management Administration	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%
1139 - Personnel Division	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%

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1140 - Legal Division	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%
1198 - Wynfield Special Revenue	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%
1214 - State Business System Fund	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%
1677 - Real Property Management	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%
1693 - Craft Training Fund	\$9,000,000.00	\$1,504,328.08	\$256,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%
Total:	\$106,341,897.00	\$30,299,750.30	\$6,567,780.25	\$36,867,530.55	\$69,474,366.45	\$0.00	\$36,867,530.55	\$69,474,366.45	34.67%

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Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,194.00	\$283,007.44	\$0.00	\$283,007.44	\$341,186.56	\$0.00	\$283,007.44	\$341,186.56	45.34%
0200 - Employee Benefit	\$256,173.00	\$121,919.68	\$0.00	\$121,919.68	\$134,253.32	\$0.00	\$121,919.68	\$134,253.32	47.59%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$4,036,613.00	\$50,015.43	\$14,963.83	\$64,979.26	\$3,971,633.74	\$0.00	\$64,979.26	\$3,971,633.74	1.61%
0600 - Rentals And Leases	\$6,000.00	\$620.69	\$1,547.41	\$2,168.10	\$3,831.90	\$0.00	\$2,168.10	\$3,831.90	36.14%
0700 - Utilities And Communication	\$202,000.00	\$91,908.57	\$1,506.73	\$93,415.30	\$108,584.70	\$0.00	\$93,415.30	\$108,584.70	46.25%
0800 - Services	\$1,762,518.00	\$39,524.71	\$36,906.53	\$76,431.24	\$1,686,086.76	\$0.00	\$76,431.24	\$1,686,086.76	4.34%
0900 - Supplies, Mat'l, And Operating	\$265,644.00	\$189,271.66	\$6,430.27	\$195,701.93	\$69,942.07	\$0.00	\$195,701.93	\$69,942.07	73.67%
1000 - Transportation Equip Operation	\$5,000.00	\$1,561.00	\$939.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	50.00%
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$2,007.07	\$0.00	\$2,007.07	\$7,992.93	\$0.00	\$2,007.07	\$7,992.93	20.07%
Total:	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%
Total:	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,586,166.00	\$638,829.80	\$0.00	\$638,829.80	\$947,336.20	\$0.00	\$638,829.80	\$947,336.20	40.28%
0200 - Employee Benefit	\$440,764.00	\$224,653.80	\$0.00	\$224,653.80	\$216,110.20	\$0.00	\$224,653.80	\$216,110.20	50.97%
0300 - Travel, In-State	\$15,000.00	\$2,363.88	\$0.00	\$2,363.88	\$12,636.12	\$0.00	\$2,363.88	\$12,636.12	15.76%
0400 - Travel, Out-Of-State	\$60,000.00	\$2,401.74	\$0.00	\$2,401.74	\$57,598.26	\$0.00	\$2,401.74	\$57,598.26	4.00%
0500 - Repair And Maintenance	\$25,000.00	\$5,152.47	\$1,678.81	\$6,831.28	\$18,168.72	\$0.00	\$6,831.28	\$18,168.72	27.33%
0600 - Rentals And Leases	\$82,000.00	\$30,738.22	\$1,970.75	\$32,708.97	\$49,291.03	\$0.00	\$32,708.97	\$49,291.03	39.89%
0700 - Utilities And Communication	\$69,000.00	\$13,847.14	\$1,521.86	\$15,369.00	\$53,631.00	\$0.00	\$15,369.00	\$53,631.00	22.27%
0800 - Services	\$3,200,916.00	\$59,524.20	\$583,350.00	\$642,874.20	\$2,558,041.80	\$0.00	\$642,874.20	\$2,558,041.80	20.08%
0900 - Supplies, Mat'l, And Operating	\$590,000.00	\$381,150.61	\$299.48	\$381,450.09	\$208,549.91	\$0.00	\$381,450.09	\$208,549.91	64.65%
1000 - Transportation Equip Operation	\$10,000.00	\$1,343.46	\$406.54	\$1,750.00	\$8,250.00	\$0.00	\$1,750.00	\$8,250.00	17.50%
1400 - Other Equipment Purchases	\$45,000.00	\$485.49	\$574.98	\$1,060.47	\$43,939.53	\$0.00	\$1,060.47	\$43,939.53	2.36%
Total:	\$6,123,846.00	\$1,360,490.81	\$589,802.42	\$1,950,293.23	\$4,173,552.77	\$0.00	\$1,950,293.23	\$4,173,552.77	31.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,123,846.00	\$1,360,490.81	\$589,802.42	\$1,950,293.23	\$4,173,552.77	\$0.00	\$1,950,293.23	\$4,173,552.77	31.85%
Total:	\$6,123,846.00	\$1,360,490.81	\$589,802.42	\$1,950,293.23	\$4,173,552.77	\$0.00	\$1,950,293.23	\$4,173,552.77	31.85%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$292,181.00	\$175,969.16	\$0.00	\$175,969.16	\$116,211.84	\$0.00	\$175,969.16	\$116,211.84	60.23%
0200 - Employee Benefit	\$107,336.00	\$62,957.03	\$0.00	\$62,957.03	\$44,378.97	\$0.00	\$62,957.03	\$44,378.97	58.65%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0500 - Repair And Maintenance	\$2,291.00	\$200.00	\$0.00	\$200.00	\$2,091.00	\$0.00	\$200.00	\$2,091.00	8.73%
0600 - Rentals And Leases	\$55,000.00	\$25,483.64	\$0.00	\$25,483.64	\$29,516.36	\$0.00	\$25,483.64	\$29,516.36	46.33%
0700 - Utilities And Communication	\$1,680.00	\$316.93	\$0.00	\$316.93	\$1,363.07	\$0.00	\$316.93	\$1,363.07	18.86%
0800 - Services	\$53,085.00	\$6,067.59	\$0.00	\$6,067.59	\$47,017.41	\$0.00	\$6,067.59	\$47,017.41	11.43%
0900 - Supplies, Mat'l, And Operating	\$8,102.00	\$259.00	\$0.00	\$259.00	\$7,843.00	\$0.00	\$259.00	\$7,843.00	3.20%
Total:	\$525,475.00	\$271,253.35	\$0.00	\$271,253.35	\$254,221.65	\$0.00	\$271,253.35	\$254,221.65	51.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$525,475.00	\$271,253.35	\$0.00	\$271,253.35	\$254,221.65	\$0.00	\$271,253.35	\$254,221.65	51.62%
Total:	\$525,475.00	\$271,253.35	\$0.00	\$271,253.35	\$254,221.65	\$0.00	\$271,253.35	\$254,221.65	51.62%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,595,150.00	\$662,438.70	\$0.00	\$662,438.70	\$932,711.30	\$0.00	\$662,438.70	\$932,711.30	41.53%
0200 - Employee Benefit	\$576,843.00	\$247,753.74	\$0.00	\$247,753.74	\$329,089.26	\$0.00	\$247,753.74	\$329,089.26	42.95%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$2,800.00	\$0.00	\$2,800.00	\$6,200.00	\$0.00	\$2,800.00	\$6,200.00	31.11%
0600 - Rentals And Leases	\$161,000.00	\$72,169.37	\$1,336.09	\$73,505.46	\$87,494.54	\$0.00	\$73,505.46	\$87,494.54	45.66%
0700 - Utilities And Communication	\$25,500.00	\$8,574.70	\$1,194.95	\$9,769.65	\$15,730.35	\$0.00	\$9,769.65	\$15,730.35	38.31%
0800 - Services	\$542,052.00	\$214,955.42	\$671.00	\$215,626.42	\$326,425.58	\$0.00	\$215,626.42	\$326,425.58	39.78%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$12,134.89	\$100.00	\$12,234.89	\$40,765.11	\$0.00	\$12,234.89	\$40,765.11	23.08%
1000 - Transportation Equip Operation	\$6,500.00	\$4,627.76	\$1,622.24	\$6,250.00	\$250.00	\$0.00	\$6,250.00	\$250.00	96.15%
1100 - Grants And Benefits	\$125.00	\$2.74	\$0.00	\$2.74	\$122.26	\$0.00	\$2.74	\$122.26	2.19%
1400 - Other Equipment Purchases	\$16,830.00	\$13,190.60	\$109.84	\$13,300.44	\$3,529.56	\$0.00	\$13,300.44	\$3,529.56	79.03%
Total:	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%
Total:	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$223,826.00	\$64,189.20	\$0.00	\$64,189.20	\$159,636.80	\$0.00	\$64,189.20	\$159,636.80	28.68%
0200 - Employee Benefit	\$72,144.00	\$21,562.90	\$0.00	\$21,562.90	\$50,581.10	\$0.00	\$21,562.90	\$50,581.10	29.89%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$9,301.00	\$200.00	\$0.00	\$200.00	\$9,101.00	\$0.00	\$200.00	\$9,101.00	2.15%
0600 - Rentals And Leases	\$32,832.00	\$1,370.55	\$1,610.45	\$2,981.00	\$29,851.00	\$0.00	\$2,981.00	\$29,851.00	9.08%
0700 - Utilities And Communication	\$2,400.00	\$523.46	\$0.00	\$523.46	\$1,876.54	\$0.00	\$523.46	\$1,876.54	21.81%
0800 - Services	\$99,091.00	\$1,274.79	\$600.00	\$1,874.79	\$97,216.21	\$0.00	\$1,874.79	\$97,216.21	1.89%
0900 - Supplies, Mat'l, And Operating	\$12,700.00	\$2,084.74	\$0.00	\$2,084.74	\$10,615.26	\$0.00	\$2,084.74	\$10,615.26	16.42%
1400 - Other Equipment Purchases	\$20,000.00	\$873.66	\$1,040.00	\$1,913.66	\$18,086.34	\$0.00	\$1,913.66	\$18,086.34	9.57%
Total:	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%
Total:	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$586,546.00	\$271,317.19	\$0.00	\$271,317.19	\$315,228.81	\$0.00	\$271,317.19	\$315,228.81	46.26%
0200 - Employee Benefit	\$188,695.00	\$86,689.46	\$0.00	\$86,689.46	\$102,005.54	\$0.00	\$86,689.46	\$102,005.54	45.94%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$446.30	\$0.00	\$446.30	\$2,053.70	\$0.00	\$446.30	\$2,053.70	17.85%
0800 - Services	\$174,759.00	\$2,350.50	\$43,256.50	\$45,607.00	\$129,152.00	\$0.00	\$45,607.00	\$129,152.00	26.10%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%
Total:	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,738,336.00	\$620,091.32	\$0.00	\$620,091.32	\$1,118,244.68	\$0.00	\$620,091.32	\$1,118,244.68	35.67%
0200 - Employee Benefit	\$686,250.00	\$260,680.18	\$0.00	\$260,680.18	\$425,569.82	\$0.00	\$260,680.18	\$425,569.82	37.99%
0300 - Travel, In-State	\$5,000.00	\$1,180.27	\$0.00	\$1,180.27	\$3,819.73	\$0.00	\$1,180.27	\$3,819.73	23.61%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$4,396.50	\$678.00	\$5,074.50	\$4,925.50	\$0.00	\$5,074.50	\$4,925.50	50.75%
0600 - Rentals And Leases	\$485,000.00	\$248,740.27	\$5,313.99	\$254,054.26	\$230,945.74	\$0.00	\$254,054.26	\$230,945.74	52.38%
0700 - Utilities And Communication	\$32,000.00	\$8,880.00	\$4,133.12	\$13,013.12	\$18,986.88	\$0.00	\$13,013.12	\$18,986.88	40.67%
0800 - Services	\$724,777.00	\$648,510.12	\$0.00	\$648,510.12	\$76,266.88	\$0.00	\$648,510.12	\$76,266.88	89.48%
0900 - Supplies, Mat'l, And Operating	\$42,000.00	\$11,313.07	\$1,503.04	\$12,816.11	\$29,183.89	\$0.00	\$12,816.11	\$29,183.89	30.51%
1200 - Capital Outlay	\$1,616,400.00	\$0.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,930.01	\$9.90	\$1,939.91	\$28,060.09	\$0.00	\$1,939.91	\$28,060.09	6.47%
Total:	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%
Total:	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%

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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,141,506.00	\$2,058,123.52	\$0.00	\$2,058,123.52	\$2,083,382.48	\$0.00	\$2,058,123.52	\$2,083,382.48	49.70%
0200 - Employee Benefit	\$1,638,608.00	\$785,017.01	\$0.00	\$785,017.01	\$853,590.99	\$0.00	\$785,017.01	\$853,590.99	47.91%
0300 - Travel, In-State	\$5,000.00	\$1,978.86	\$0.00	\$1,978.86	\$3,021.14	\$0.00	\$1,978.86	\$3,021.14	39.58%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,458.06	\$0.00	\$1,458.06	\$23,541.94	\$0.00	\$1,458.06	\$23,541.94	5.83%
0500 - Repair And Maintenance	\$28,000.00	\$11,249.30	\$0.00	\$11,249.30	\$16,750.70	\$0.00	\$11,249.30	\$16,750.70	40.18%
0600 - Rentals And Leases	\$560,500.00	\$321,938.35	\$4,684.01	\$326,622.36	\$233,877.64	\$0.00	\$326,622.36	\$233,877.64	58.27%
0700 - Utilities And Communication	\$115,000.00	\$50,658.52	\$6,141.88	\$56,800.40	\$58,199.60	\$0.00	\$56,800.40	\$58,199.60	49.39%
0800 - Services	\$857,930.00	\$192,367.60	\$1,024.53	\$193,392.13	\$664,537.87	\$0.00	\$193,392.13	\$664,537.87	22.54%
0900 - Supplies, Mat'l, And Operating	\$721,590.00	\$258,076.94	\$234,884.98	\$492,961.92	\$228,628.08	\$0.00	\$492,961.92	\$228,628.08	68.32%
1400 - Other Equipment Purchases	\$20,000.00	\$38.63	\$49.99	\$88.62	\$19,911.38	\$0.00	\$88.62	\$19,911.38	0.44%
Total:	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%
Total:	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%

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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$921,631.00	\$378,719.16	\$0.00	\$378,719.16	\$542,911.84	\$0.00	\$378,719.16	\$542,911.84	41.09%
0200 - Employee Benefit	\$349,608.00	\$147,803.39	\$0.00	\$147,803.39	\$201,804.61	\$0.00	\$147,803.39	\$201,804.61	42.28%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$8,500.00	\$2,000.00	\$0.00	\$2,000.00	\$6,500.00	\$0.00	\$2,000.00	\$6,500.00	23.53%
0600 - Rentals And Leases	\$113,000.00	\$52,693.28	\$3,061.94	\$55,755.22	\$57,244.78	\$0.00	\$55,755.22	\$57,244.78	49.34%
0700 - Utilities And Communication	\$25,000.00	\$19,009.02	\$1,737.26	\$20,746.28	\$4,253.72	\$0.00	\$20,746.28	\$4,253.72	82.99%
0800 - Services	\$175,000.00	\$27,570.07	\$0.00	\$27,570.07	\$147,429.93	\$0.00	\$27,570.07	\$147,429.93	15.75%
0900 - Supplies, Mat'l, And Operating	\$21,347.00	\$5,288.33	\$516.21	\$5,804.54	\$15,542.46	\$0.00	\$5,804.54	\$15,542.46	27.19%
1400 - Other Equipment Purchases	\$17,000.00	\$2,317.97	\$1,926.10	\$4,244.07	\$12,755.93	\$0.00	\$4,244.07	\$12,755.93	24.97%
Total:	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%
Total:	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%

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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
Total:	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
Total:	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%

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State of Alabama
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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$339,173.00	\$195,625.60	\$0.00	\$195,625.60	\$143,547.40	\$0.00	\$195,625.60	\$143,547.40	57.68%
0200 - Employee Benefit	\$121,422.00	\$72,128.56	\$0.00	\$72,128.56	\$49,293.44	\$0.00	\$72,128.56	\$49,293.44	59.40%
Total:	\$460,595.00	\$267,754.16	\$0.00	\$267,754.16	\$192,840.84	\$0.00	\$267,754.16	\$192,840.84	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$460,595.00	\$267,754.16	\$0.00	\$267,754.16	\$192,840.84	\$0.00	\$267,754.16	\$192,840.84	58.13%
Total:	\$460,595.00	\$267,754.16	\$0.00	\$267,754.16	\$192,840.84	\$0.00	\$267,754.16	\$192,840.84	58.13%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$519,813.00	\$183,736.13	\$0.00	\$183,736.13	\$336,076.87	\$0.00	\$183,736.13	\$336,076.87	35.35%
0200 - Employee Benefit	\$245,483.00	\$99,843.93	\$0.00	\$99,843.93	\$145,639.07	\$0.00	\$99,843.93	\$145,639.07	40.67%
0500 - Repair And Maintenance	\$112,000.00	\$74,168.33	\$2,653.16	\$76,821.49	\$35,178.51	\$0.00	\$76,821.49	\$35,178.51	68.59%
0600 - Rentals And Leases	\$105,256.00	\$46,403.92	\$33,977.23	\$80,381.15	\$24,874.85	\$0.00	\$80,381.15	\$24,874.85	76.37%
0700 - Utilities And Communication	\$106,300.00	\$39,470.02	\$1,184.77	\$40,654.79	\$65,645.21	\$0.00	\$40,654.79	\$65,645.21	38.25%
0800 - Services	\$203,319.00	\$63,811.16	\$959.88	\$64,771.04	\$138,547.96	\$0.00	\$64,771.04	\$138,547.96	31.86%
0900 - Supplies, Mat'l, And Operating	\$4,140,426.00	\$1,210,429.01	\$68,459.51	\$1,278,888.52	\$2,861,537.48	\$0.00	\$1,278,888.52	\$2,861,537.48	30.89%
1000 - Transportation Equip Operation	\$15,650.00	\$4,048.03	\$7,586.41	\$11,634.44	\$4,015.56	\$0.00	\$11,634.44	\$4,015.56	74.34%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$510,000.00	\$170.83	\$15.37	\$186.20	\$509,813.80	\$0.00	\$186.20	\$509,813.80	0.04%
Total:	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%
Total:	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,176,856.00	\$1,922,066.25	\$0.00	\$1,922,066.25	\$2,254,789.75	\$0.00	\$1,922,066.25	\$2,254,789.75	46.02%
0200 - Employee Benefit	\$2,426,083.00	\$886,419.99	\$0.00	\$886,419.99	\$1,539,663.01	\$0.00	\$886,419.99	\$1,539,663.01	36.54%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$886.29	\$0.00	\$886.29	\$5,113.71	\$0.00	\$886.29	\$5,113.71	14.77%
0500 - Repair And Maintenance	\$6,753,913.00	\$1,735,675.58	\$1,338,446.32	\$3,074,121.90	\$3,679,791.10	\$0.00	\$3,074,121.90	\$3,679,791.10	45.52%
0600 - Rentals And Leases	\$300,000.00	\$102,427.91	\$4,823.76	\$107,251.67	\$192,748.33	\$0.00	\$107,251.67	\$192,748.33	35.75%
0700 - Utilities And Communication	\$3,802,608.00	\$1,596,154.00	\$28,263.12	\$1,624,417.12	\$2,178,190.88	\$0.00	\$1,624,417.12	\$2,178,190.88	42.72%
0800 - Services	\$4,296,430.00	\$930,364.50	\$1,479,657.72	\$2,410,022.22	\$1,886,407.78	\$0.00	\$2,410,022.22	\$1,886,407.78	56.09%
0900 - Supplies, Mat'l, And Operating	\$1,943,000.00	\$1,101,723.21	\$73,860.98	\$1,175,584.19	\$767,415.81	\$0.00	\$1,175,584.19	\$767,415.81	60.50%
1000 - Transportation Equip Operation	\$75,000.00	\$15,516.19	\$29,470.85	\$44,987.04	\$30,012.96	\$0.00	\$44,987.04	\$30,012.96	59.98%
1100 - Grants And Benefits	\$261,266.00	\$130,133.00	\$0.00	\$130,133.00	\$131,133.00	\$0.00	\$130,133.00	\$131,133.00	49.81%
1200 - Capital Outlay	\$12,744,900.00	\$1,045,011.52	\$0.00	\$1,045,011.52	\$11,699,888.48	\$0.00	\$1,045,011.52	\$11,699,888.48	8.20%
1300 - Transportation Equipment Purch	\$100,000.00	\$23,267.85	\$0.00	\$23,267.85	\$76,732.15	\$0.00	\$23,267.85	\$76,732.15	23.27%
1400 - Other Equipment Purchases	\$350,000.00	\$23,343.11	\$6,468.16	\$29,811.27	\$320,188.73	\$0.00	\$29,811.27	\$320,188.73	8.52%
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$663,492.00	\$49,300.00	\$0.00	\$49,300.00	\$614,192.00	\$0.00	\$49,300.00	\$614,192.00	7.43%
Total:	\$37,901,548.00	\$9,562,289.40	\$2,960,990.91	\$12,523,280.31	\$25,378,267.69	\$0.00	\$12,523,280.31	\$25,378,267.69	33.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$37,901,548.00	\$9,562,289.40	\$2,960,990.91	\$12,523,280.31	\$25,378,267.69	\$0.00	\$12,523,280.31	\$25,378,267.69	33.04%
Total:	\$37,901,548.00	\$9,562,289.40	\$2,960,990.91	\$12,523,280.31	\$25,378,267.69	\$0.00	\$12,523,280.31	\$25,378,267.69	33.04%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,276,464.00	\$2,470,199.60	\$0.00	\$2,470,199.60	\$3,806,264.40	\$0.00	\$2,470,199.60	\$3,806,264.40	39.36%
0200 - Employee Benefit	\$2,613,518.00	\$997,905.99	\$0.00	\$997,905.99	\$1,615,612.01	\$0.00	\$997,905.99	\$1,615,612.01	38.18%
0300 - Travel, In-State	\$172,500.00	\$24,057.33	\$0.00	\$24,057.33	\$148,442.67	\$0.00	\$24,057.33	\$148,442.67	13.95%
0400 - Travel, Out-Of-State	\$68,311.00	\$17,389.91	\$0.00	\$17,389.91	\$50,921.09	\$0.00	\$17,389.91	\$50,921.09	25.46%
0500 - Repair And Maintenance	\$43,400.00	\$28,713.76	\$0.00	\$28,713.76	\$14,686.24	\$0.00	\$28,713.76	\$14,686.24	66.16%
0600 - Rentals And Leases	\$44,600.00	\$7,715.18	\$11,478.22	\$19,193.40	\$25,406.60	\$0.00	\$19,193.40	\$25,406.60	43.03%
0700 - Utilities And Communication	\$87,300.00	\$47,204.88	\$10,174.04	\$57,378.92	\$29,921.08	\$0.00	\$57,378.92	\$29,921.08	65.73%
0800 - Services	\$2,603,652.00	\$425,934.30	\$473,091.25	\$899,025.55	\$1,704,626.45	\$0.00	\$899,025.55	\$1,704,626.45	34.53%
0900 - Supplies, Mat'l, And Operating	\$1,530,683.00	\$349,993.71	\$107,812.64	\$457,806.35	\$1,072,876.65	\$0.00	\$457,806.35	\$1,072,876.65	29.91%
1000 - Transportation Equip Operation	\$72,000.00	\$12,203.08	\$24,679.74	\$36,882.82	\$35,117.18	\$0.00	\$36,882.82	\$35,117.18	51.23%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$75,000.00	\$74,916.00	\$0.00	\$74,916.00	\$84.00	\$0.00	\$74,916.00	\$84.00	99.89%
1400 - Other Equipment Purchases	\$125,602.00	\$33,049.75	\$3,209.08	\$36,258.83	\$89,343.17	\$0.00	\$36,258.83	\$89,343.17	28.87%
Total:	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%
Total:	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$246,939.00	\$89,426.20	\$0.00	\$89,426.20	\$157,512.80	\$0.00	\$89,426.20	\$157,512.80	36.21%
0200 - Employee Benefit	\$89,307.00	\$37,920.79	\$0.00	\$37,920.79	\$51,386.21	\$0.00	\$37,920.79	\$51,386.21	42.46%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$600.00	\$0.00	\$600.00	\$3,400.00	\$0.00	\$600.00	\$3,400.00	15.00%
0600 - Rentals And Leases	\$75,000.00	\$40,534.78	\$1,542.10	\$42,076.88	\$32,923.12	\$0.00	\$42,076.88	\$32,923.12	56.10%
0700 - Utilities And Communication	\$12,000.00	\$1,124.19	\$0.00	\$1,124.19	\$10,875.81	\$0.00	\$1,124.19	\$10,875.81	9.37%
0800 - Services	\$71,787.00	\$6,402.14	\$1,390.00	\$7,792.14	\$63,994.86	\$0.00	\$7,792.14	\$63,994.86	10.85%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,319.54	\$72.50	\$1,392.04	\$11,524.96	\$0.00	\$1,392.04	\$11,524.96	10.78%
1400 - Other Equipment Purchases	\$15,000.00	\$14,048.44	\$0.00	\$14,048.44	\$951.56	\$0.00	\$14,048.44	\$951.56	93.66%
Total:	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%
Total:	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,114,843.00	\$374,584.50	\$0.00	\$374,584.50	\$740,258.50	\$0.00	\$374,584.50	\$740,258.50	33.60%
0200 - Employee Benefit	\$391,101.00	\$141,641.17	\$0.00	\$141,641.17	\$249,459.83	\$0.00	\$141,641.17	\$249,459.83	36.22%
0300 - Travel, In-State	\$1,000.00	\$512.63	\$0.00	\$512.63	\$487.37	\$0.00	\$512.63	\$487.37	51.26%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$14,900.00	\$1,600.00	\$0.00	\$1,600.00	\$13,300.00	\$0.00	\$1,600.00	\$13,300.00	10.74%
0600 - Rentals And Leases	\$12,000.00	\$2,782.79	\$2,567.17	\$5,349.96	\$6,650.04	\$0.00	\$5,349.96	\$6,650.04	44.58%
0700 - Utilities And Communication	\$20,000.00	\$7,101.89	\$2,141.44	\$9,243.33	\$10,756.67	\$0.00	\$9,243.33	\$10,756.67	46.22%
0800 - Services	\$151,484.00	\$19,817.70	\$1,700.00	\$21,517.70	\$129,966.30	\$0.00	\$21,517.70	\$129,966.30	14.20%
0900 - Supplies, Mat'l, And Operating	\$65,005.00	\$30,107.75	\$25,597.74	\$55,705.49	\$9,299.51	\$0.00	\$55,705.49	\$9,299.51	85.69%
1400 - Other Equipment Purchases	\$20,000.00	\$1,283.47	\$295.95	\$1,579.42	\$18,420.58	\$0.00	\$1,579.42	\$18,420.58	7.90%
Total:	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%
Total:	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,495.00	\$50,960.00	\$0.00	\$50,960.00	\$57,535.00	\$0.00	\$50,960.00	\$57,535.00	46.97%
0200 - Employee Benefit	\$46,595.00	\$25,204.35	\$0.00	\$25,204.35	\$21,390.65	\$0.00	\$25,204.35	\$21,390.65	54.09%
0500 - Repair And Maintenance	\$271,552.00	\$19,383.68	\$1,077.38	\$20,461.06	\$251,090.94	\$0.00	\$20,461.06	\$251,090.94	7.53%
0600 - Rentals And Leases	\$1,500.00	\$60.00	\$120.00	\$180.00	\$1,320.00	\$0.00	\$180.00	\$1,320.00	12.00%
0700 - Utilities And Communication	\$95,000.00	\$29,127.86	\$3,195.67	\$32,323.53	\$62,676.47	\$0.00	\$32,323.53	\$62,676.47	34.02%
0800 - Services	\$311,552.00	\$13,896.83	\$6,322.00	\$20,218.83	\$291,333.17	\$0.00	\$20,218.83	\$291,333.17	6.49%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$36,932.28	\$138.69	\$37,070.97	\$8,929.03	\$0.00	\$37,070.97	\$8,929.03	80.59%
1000 - Transportation Equip Operation	\$15,000.00	\$143.32	\$1,725.64	\$1,868.96	\$13,131.04	\$0.00	\$1,868.96	\$13,131.04	12.46%
1200 - Capital Outlay	\$368,455.00	\$73,532.19	\$0.00	\$73,532.19	\$294,922.81	\$0.00	\$73,532.19	\$294,922.81	19.96%
1400 - Other Equipment Purchases	\$20,358.00	\$272.98	\$0.00	\$272.98	\$20,085.02	\$0.00	\$272.98	\$20,085.02	1.34%
Total:	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%
Total:	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%

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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,618,000.00	\$2,010,876.63	\$0.00	\$2,010,876.63	\$2,607,123.37	\$0.00	\$2,010,876.63	\$2,607,123.37	43.54%
0200 - Employee Benefit	\$1,598,000.00	\$726,612.62	\$0.00	\$726,612.62	\$871,387.38	\$0.00	\$726,612.62	\$871,387.38	45.47%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,500.00	\$1,372.34	\$0.00	\$1,372.34	\$4,127.66	\$0.00	\$1,372.34	\$4,127.66	24.95%
0500 - Repair And Maintenance	\$68,000.00	\$15,649.00	\$6,280.50	\$21,929.50	\$46,070.50	\$0.00	\$21,929.50	\$46,070.50	32.25%
0600 - Rentals And Leases	\$693,000.00	\$234,614.94	\$41,525.51	\$276,140.45	\$416,859.55	\$0.00	\$276,140.45	\$416,859.55	39.85%
0700 - Utilities And Communication	\$98,450.00	\$26,007.56	\$546.90	\$26,554.46	\$71,895.54	\$0.00	\$26,554.46	\$71,895.54	26.97%
0800 - Services	\$16,758,300.00	\$5,293,697.86	\$1,858,647.17	\$7,152,345.03	\$9,605,954.97	\$0.00	\$7,152,345.03	\$9,605,954.97	42.68%
0900 - Supplies, Mat'l, And Operating	\$2,166,345.00	\$1,071,580.92	\$465,750.17	\$1,537,331.09	\$629,013.91	\$0.00	\$1,537,331.09	\$629,013.91	70.96%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$55.00	\$54.47	\$0.00	\$54.47	\$0.53	\$0.00	\$54.47	\$0.53	99.04%
1400 - Other Equipment Purchases	\$245,000.00	\$130,230.22	\$19.31	\$130,249.53	\$114,750.47	\$0.00	\$130,249.53	\$114,750.47	53.16%
Total:	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%
Total:	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%

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State of Alabama
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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,533,123.00	\$1,134,346.16	\$0.00	\$1,134,346.16	\$1,398,776.84	\$0.00	\$1,134,346.16	\$1,398,776.84	44.78%
0200 - Employee Benefit	\$856,705.00	\$421,055.10	\$0.00	\$421,055.10	\$435,649.90	\$0.00	\$421,055.10	\$435,649.90	49.15%
0300 - Travel, In-State	\$157,000.00	\$59,171.16	\$0.00	\$59,171.16	\$97,828.84	\$0.00	\$59,171.16	\$97,828.84	37.69%
0400 - Travel, Out-Of-State	\$28,000.00	\$5,722.99	\$0.00	\$5,722.99	\$22,277.01	\$0.00	\$5,722.99	\$22,277.01	20.44%
0500 - Repair And Maintenance	\$61,500.00	\$5,028.50	\$0.00	\$5,028.50	\$56,471.50	\$0.00	\$5,028.50	\$56,471.50	8.18%
0600 - Rentals And Leases	\$401,000.00	\$177,994.17	\$11,887.31	\$189,881.48	\$211,118.52	\$0.00	\$189,881.48	\$211,118.52	47.35%
0700 - Utilities And Communication	\$76,000.00	\$18,828.16	\$8,548.58	\$27,376.74	\$48,623.26	\$0.00	\$27,376.74	\$48,623.26	36.02%
0800 - Services	\$930,147.00	\$142,488.99	\$25,023.31	\$167,512.30	\$762,634.70	\$0.00	\$167,512.30	\$762,634.70	18.01%
0900 - Supplies, Mat'l, And Operating	\$545,300.00	\$181,620.07	\$124,778.35	\$306,398.42	\$238,901.58	\$0.00	\$306,398.42	\$238,901.58	56.19%
1000 - Transportation Equip Operation	\$7,000.00	\$759.39	\$1,562.81	\$2,322.20	\$4,677.80	\$0.00	\$2,322.20	\$4,677.80	33.17%
1100 - Grants And Benefits	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$49,500.00	\$22,883.27	\$12,998.18	\$35,881.45	\$13,618.55	\$0.00	\$35,881.45	\$13,618.55	72.49%
1600 - Miscellaneous	\$375,000.00	\$53,097.82	\$0.00	\$53,097.82	\$321,902.18	\$0.00	\$53,097.82	\$321,902.18	14.16%
Total:	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%
Total:	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,501.00	\$11,905.68	\$0.00	\$11,905.68	\$49,595.32	\$0.00	\$11,905.68	\$49,595.32	19.36%
0200 - Employee Benefit	\$20,313.00	\$6,797.60	\$0.00	\$6,797.60	\$13,515.40	\$0.00	\$6,797.60	\$13,515.40	33.46%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$160.00	\$0.00	\$160.00	\$3,840.00	\$0.00	\$160.00	\$3,840.00	4.00%
0600 - Rentals And Leases	\$1,000.00	\$63.25	\$0.00	\$63.25	\$936.75	\$0.00	\$63.25	\$936.75	6.33%
0700 - Utilities And Communication	\$3,000.00	\$235.70	\$0.00	\$235.70	\$2,764.30	\$0.00	\$235.70	\$2,764.30	7.86%
0800 - Services	\$609,000.00	\$60,210.61	\$256,053.66	\$316,264.27	\$292,735.73	\$0.00	\$316,264.27	\$292,735.73	51.93%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,042.75	\$0.00	\$1,042.75	\$3,957.25	\$0.00	\$1,042.75	\$3,957.25	20.86%
1100 - Grants And Benefits	\$8,292,186.00	\$1,423,912.49	\$0.00	\$1,423,912.49	\$6,868,273.51	\$0.00	\$1,423,912.49	\$6,868,273.51	17.17%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$9,000,000.00	\$1,504,328.08	\$256,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$9,000,000.00	\$1,504,328.08	\$256,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%
Total:	\$9,000,000.00	\$1,504,328.08	\$256,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,194.00	\$283,007.44	\$0.00	\$283,007.44	\$341,186.56	\$0.00	\$283,007.44	\$341,186.56	45.34%
0200 - Employee Benefit	\$256,173.00	\$121,919.68	\$0.00	\$121,919.68	\$134,253.32	\$0.00	\$121,919.68	\$134,253.32	47.59%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$4,036,613.00	\$50,015.43	\$14,963.83	\$64,979.26	\$3,971,633.74	\$0.00	\$64,979.26	\$3,971,633.74	1.61%
0600 - Rentals And Leases	\$6,000.00	\$620.69	\$1,547.41	\$2,168.10	\$3,831.90	\$0.00	\$2,168.10	\$3,831.90	36.14%
0700 - Utilities And Communication	\$202,000.00	\$91,908.57	\$1,506.73	\$93,415.30	\$108,584.70	\$0.00	\$93,415.30	\$108,584.70	46.25%
0800 - Services	\$1,762,518.00	\$39,524.71	\$36,906.53	\$76,431.24	\$1,686,086.76	\$0.00	\$76,431.24	\$1,686,086.76	4.34%
0900 - Supplies, Mat'l, And Operating	\$265,644.00	\$189,271.66	\$6,430.27	\$195,701.93	\$69,942.07	\$0.00	\$195,701.93	\$69,942.07	73.67%
1000 - Transportation Equip Operation	\$5,000.00	\$1,561.00	\$939.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	50.00%
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$2,007.07	\$0.00	\$2,007.07	\$7,992.93	\$0.00	\$2,007.07	\$7,992.93	20.07%
Total:	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%
Total:	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%

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State of Alabama
 Budget Management Report
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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$493,678.00	\$182,651.14	\$0.00	\$182,651.14	\$311,026.86	\$0.00	\$182,651.14	\$311,026.86	37.00%
0200 - Employee Benefit	\$155,118.00	\$52,724.49	\$0.00	\$52,724.49	\$102,393.51	\$0.00	\$52,724.49	\$102,393.51	33.99%
0300 - Travel, In-State	\$10,000.00	\$2,363.88	\$0.00	\$2,363.88	\$7,636.12	\$0.00	\$2,363.88	\$7,636.12	23.64%
0400 - Travel, Out-Of-State	\$35,000.00	\$2,401.74	\$0.00	\$2,401.74	\$32,598.26	\$0.00	\$2,401.74	\$32,598.26	6.86%
0500 - Repair And Maintenance	\$10,000.00	\$800.00	\$0.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
0600 - Rentals And Leases	\$10,000.00	\$4,333.15	\$1,970.75	\$6,303.90	\$3,696.10	\$0.00	\$6,303.90	\$3,696.10	63.04%
0700 - Utilities And Communication	\$25,000.00	\$7,192.47	\$1,127.76	\$8,320.23	\$16,679.77	\$0.00	\$8,320.23	\$16,679.77	33.28%
0800 - Services	\$1,097,921.00	\$23,655.64	\$1,500.00	\$25,155.64	\$1,072,765.36	\$0.00	\$25,155.64	\$1,072,765.36	2.29%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$5,758.10	\$299.48	\$6,057.58	\$13,942.42	\$0.00	\$6,057.58	\$13,942.42	30.29%
1000 - Transportation Equip Operation	\$10,000.00	\$1,343.46	\$406.54	\$1,750.00	\$8,250.00	\$0.00	\$1,750.00	\$8,250.00	17.50%
1400 - Other Equipment Purchases	\$20,000.00	\$80.99	\$574.98	\$655.97	\$19,344.03	\$0.00	\$655.97	\$19,344.03	3.28%
Total:	\$1,886,717.00	\$283,305.06	\$5,879.51	\$289,184.57	\$1,597,532.43	\$0.00	\$289,184.57	\$1,597,532.43	15.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,886,717.00	\$283,305.06	\$5,879.51	\$289,184.57	\$1,597,532.43	\$0.00	\$289,184.57	\$1,597,532.43	15.33%
Total:	\$1,886,717.00	\$283,305.06	\$5,879.51	\$289,184.57	\$1,597,532.43	\$0.00	\$289,184.57	\$1,597,532.43	15.33%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,092,488.00	\$456,178.66	\$0.00	\$456,178.66	\$636,309.34	\$0.00	\$456,178.66	\$636,309.34	41.76%
0200 - Employee Benefit	\$285,646.00	\$171,929.31	\$0.00	\$171,929.31	\$113,716.69	\$0.00	\$171,929.31	\$113,716.69	60.19%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$4,352.47	\$1,678.81	\$6,031.28	\$8,968.72	\$0.00	\$6,031.28	\$8,968.72	40.21%
0600 - Rentals And Leases	\$72,000.00	\$26,405.07	\$0.00	\$26,405.07	\$45,594.93	\$0.00	\$26,405.07	\$45,594.93	36.67%
0700 - Utilities And Communication	\$44,000.00	\$6,654.67	\$394.10	\$7,048.77	\$36,951.23	\$0.00	\$7,048.77	\$36,951.23	16.02%
0800 - Services	\$2,102,995.00	\$35,868.56	\$581,850.00	\$617,718.56	\$1,485,276.44	\$0.00	\$617,718.56	\$1,485,276.44	29.37%
0900 - Supplies, Mat'l, And Operating	\$570,000.00	\$375,392.51	(\$0.00)	\$375,392.51	\$194,607.49	\$0.00	\$375,392.51	\$194,607.49	65.86%
1400 - Other Equipment Purchases	\$25,000.00	\$404.50	\$0.00	\$404.50	\$24,595.50	\$0.00	\$404.50	\$24,595.50	1.62%
Total:	\$4,237,129.00	\$1,077,185.75	\$583,922.91	\$1,661,108.66	\$2,576,020.34	\$0.00	\$1,661,108.66	\$2,576,020.34	39.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,237,129.00	\$1,077,185.75	\$583,922.91	\$1,661,108.66	\$2,576,020.34	\$0.00	\$1,661,108.66	\$2,576,020.34	39.20%
Total:	\$4,237,129.00	\$1,077,185.75	\$583,922.91	\$1,661,108.66	\$2,576,020.34	\$0.00	\$1,661,108.66	\$2,576,020.34	39.20%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,423.00	\$123,277.06	\$0.00	\$123,277.06	\$67,145.94	\$0.00	\$123,277.06	\$67,145.94	64.74%
0200 - Employee Benefit	\$71,668.00	\$43,997.42	\$0.00	\$43,997.42	\$27,670.58	\$0.00	\$43,997.42	\$27,670.58	61.39%
0900 - Supplies, Mat'l, And Operating	\$3,102.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$0.00	\$0.00	\$3,102.00	0.00%
Total:	\$265,193.00	\$167,274.48	\$0.00	\$167,274.48	\$97,918.52	\$0.00	\$167,274.48	\$97,918.52	63.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$265,193.00	\$167,274.48	\$0.00	\$167,274.48	\$97,918.52	\$0.00	\$167,274.48	\$97,918.52	63.08%
Total:	\$265,193.00	\$167,274.48	\$0.00	\$167,274.48	\$97,918.52	\$0.00	\$167,274.48	\$97,918.52	63.08%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,758.00	\$52,692.10	\$0.00	\$52,692.10	\$49,065.90	\$0.00	\$52,692.10	\$49,065.90	51.78%
0200 - Employee Benefit	\$35,668.00	\$18,959.61	\$0.00	\$18,959.61	\$16,708.39	\$0.00	\$18,959.61	\$16,708.39	53.16%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0500 - Repair And Maintenance	\$2,291.00	\$200.00	\$0.00	\$200.00	\$2,091.00	\$0.00	\$200.00	\$2,091.00	8.73%
0600 - Rentals And Leases	\$55,000.00	\$25,483.64	\$0.00	\$25,483.64	\$29,516.36	\$0.00	\$25,483.64	\$29,516.36	46.33%
0700 - Utilities And Communication	\$1,680.00	\$316.93	\$0.00	\$316.93	\$1,363.07	\$0.00	\$316.93	\$1,363.07	18.86%
0800 - Services	\$53,085.00	\$6,067.59	\$0.00	\$6,067.59	\$47,017.41	\$0.00	\$6,067.59	\$47,017.41	11.43%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$259.00	\$0.00	\$259.00	\$4,741.00	\$0.00	\$259.00	\$4,741.00	5.18%
Total:	\$260,282.00	\$103,978.87	\$0.00	\$103,978.87	\$156,303.13	\$0.00	\$103,978.87	\$156,303.13	39.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$260,282.00	\$103,978.87	\$0.00	\$103,978.87	\$156,303.13	\$0.00	\$103,978.87	\$156,303.13	39.95%
Total:	\$260,282.00	\$103,978.87	\$0.00	\$103,978.87	\$156,303.13	\$0.00	\$103,978.87	\$156,303.13	39.95%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,595,150.00	\$662,438.70	\$0.00	\$662,438.70	\$932,711.30	\$0.00	\$662,438.70	\$932,711.30	41.53%
0200 - Employee Benefit	\$576,843.00	\$247,753.74	\$0.00	\$247,753.74	\$329,089.26	\$0.00	\$247,753.74	\$329,089.26	42.95%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$2,800.00	\$0.00	\$2,800.00	\$6,200.00	\$0.00	\$2,800.00	\$6,200.00	31.11%
0600 - Rentals And Leases	\$161,000.00	\$72,169.37	\$1,336.09	\$73,505.46	\$87,494.54	\$0.00	\$73,505.46	\$87,494.54	45.66%
0700 - Utilities And Communication	\$25,500.00	\$8,574.70	\$1,194.95	\$9,769.65	\$15,730.35	\$0.00	\$9,769.65	\$15,730.35	38.31%
0800 - Services	\$542,052.00	\$214,955.42	\$671.00	\$215,626.42	\$326,425.58	\$0.00	\$215,626.42	\$326,425.58	39.78%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$12,134.89	\$100.00	\$12,234.89	\$40,765.11	\$0.00	\$12,234.89	\$40,765.11	23.08%
1000 - Transportation Equip Operation	\$6,500.00	\$4,627.76	\$1,622.24	\$6,250.00	\$250.00	\$0.00	\$6,250.00	\$250.00	96.15%
1100 - Grants And Benefits	\$125.00	\$2.74	\$0.00	\$2.74	\$122.26	\$0.00	\$2.74	\$122.26	2.19%
1400 - Other Equipment Purchases	\$16,830.00	\$13,190.60	\$109.84	\$13,300.44	\$3,529.56	\$0.00	\$13,300.44	\$3,529.56	79.03%
Total:	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%
Total:	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$223,826.00	\$64,189.20	\$0.00	\$64,189.20	\$159,636.80	\$0.00	\$64,189.20	\$159,636.80	28.68%
0200 - Employee Benefit	\$72,144.00	\$21,562.90	\$0.00	\$21,562.90	\$50,581.10	\$0.00	\$21,562.90	\$50,581.10	29.89%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$9,301.00	\$200.00	\$0.00	\$200.00	\$9,101.00	\$0.00	\$200.00	\$9,101.00	2.15%
0600 - Rentals And Leases	\$32,832.00	\$1,370.55	\$1,610.45	\$2,981.00	\$29,851.00	\$0.00	\$2,981.00	\$29,851.00	9.08%
0700 - Utilities And Communication	\$2,400.00	\$523.46	\$0.00	\$523.46	\$1,876.54	\$0.00	\$523.46	\$1,876.54	21.81%
0800 - Services	\$99,091.00	\$1,274.79	\$600.00	\$1,874.79	\$97,216.21	\$0.00	\$1,874.79	\$97,216.21	1.89%
0900 - Supplies, Mat'l, And Operating	\$12,700.00	\$2,084.74	\$0.00	\$2,084.74	\$10,615.26	\$0.00	\$2,084.74	\$10,615.26	16.42%
1400 - Other Equipment Purchases	\$20,000.00	\$873.66	\$1,040.00	\$1,913.66	\$18,086.34	\$0.00	\$1,913.66	\$18,086.34	9.57%
Total:	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%
Total:	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$586,546.00	\$271,317.19	\$0.00	\$271,317.19	\$315,228.81	\$0.00	\$271,317.19	\$315,228.81	46.26%
0200 - Employee Benefit	\$188,695.00	\$86,689.46	\$0.00	\$86,689.46	\$102,005.54	\$0.00	\$86,689.46	\$102,005.54	45.94%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$446.30	\$0.00	\$446.30	\$2,053.70	\$0.00	\$446.30	\$2,053.70	17.85%
0800 - Services	\$174,759.00	\$2,350.50	\$43,256.50	\$45,607.00	\$129,152.00	\$0.00	\$45,607.00	\$129,152.00	26.10%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%
Total:	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%

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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,738,336.00	\$620,091.32	\$0.00	\$620,091.32	\$1,118,244.68	\$0.00	\$620,091.32	\$1,118,244.68	35.67%
0200 - Employee Benefit	\$686,250.00	\$260,680.18	\$0.00	\$260,680.18	\$425,569.82	\$0.00	\$260,680.18	\$425,569.82	37.99%
0300 - Travel, In-State	\$5,000.00	\$1,180.27	\$0.00	\$1,180.27	\$3,819.73	\$0.00	\$1,180.27	\$3,819.73	23.61%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$4,396.50	\$678.00	\$5,074.50	\$4,925.50	\$0.00	\$5,074.50	\$4,925.50	50.75%
0600 - Rentals And Leases	\$485,000.00	\$248,740.27	\$5,313.99	\$254,054.26	\$230,945.74	\$0.00	\$254,054.26	\$230,945.74	52.38%
0700 - Utilities And Communication	\$32,000.00	\$8,880.00	\$4,133.12	\$13,013.12	\$18,986.88	\$0.00	\$13,013.12	\$18,986.88	40.67%
0800 - Services	\$724,777.00	\$648,510.12	\$0.00	\$648,510.12	\$76,266.88	\$0.00	\$648,510.12	\$76,266.88	89.48%
0900 - Supplies, Mat'l, And Operating	\$42,000.00	\$11,313.07	\$1,503.04	\$12,816.11	\$29,183.89	\$0.00	\$12,816.11	\$29,183.89	30.51%
1200 - Capital Outlay	\$1,616,400.00	\$0.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,930.01	\$9.90	\$1,939.91	\$28,060.09	\$0.00	\$1,939.91	\$28,060.09	6.47%
Total:	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%
Total:	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%

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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,141,506.00	\$2,058,123.52	\$0.00	\$2,058,123.52	\$2,083,382.48	\$0.00	\$2,058,123.52	\$2,083,382.48	49.70%
0200 - Employee Benefit	\$1,638,608.00	\$785,017.01	\$0.00	\$785,017.01	\$853,590.99	\$0.00	\$785,017.01	\$853,590.99	47.91%
0300 - Travel, In-State	\$5,000.00	\$1,978.86	\$0.00	\$1,978.86	\$3,021.14	\$0.00	\$1,978.86	\$3,021.14	39.58%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,458.06	\$0.00	\$1,458.06	\$23,541.94	\$0.00	\$1,458.06	\$23,541.94	5.83%
0500 - Repair And Maintenance	\$28,000.00	\$11,249.30	\$0.00	\$11,249.30	\$16,750.70	\$0.00	\$11,249.30	\$16,750.70	40.18%
0600 - Rentals And Leases	\$560,500.00	\$321,938.35	\$4,684.01	\$326,622.36	\$233,877.64	\$0.00	\$326,622.36	\$233,877.64	58.27%
0700 - Utilities And Communication	\$115,000.00	\$50,658.52	\$6,141.88	\$56,800.40	\$58,199.60	\$0.00	\$56,800.40	\$58,199.60	49.39%
0800 - Services	\$857,930.00	\$192,367.60	\$1,024.53	\$193,392.13	\$664,537.87	\$0.00	\$193,392.13	\$664,537.87	22.54%
0900 - Supplies, Mat'l, And Operating	\$721,590.00	\$258,076.94	\$234,884.98	\$492,961.92	\$228,628.08	\$0.00	\$492,961.92	\$228,628.08	68.32%
1400 - Other Equipment Purchases	\$20,000.00	\$38.63	\$49.99	\$88.62	\$19,911.38	\$0.00	\$88.62	\$19,911.38	0.44%
Total:	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%
Total:	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$921,631.00	\$378,719.16	\$0.00	\$378,719.16	\$542,911.84	\$0.00	\$378,719.16	\$542,911.84	41.09%
0200 - Employee Benefit	\$349,608.00	\$147,803.39	\$0.00	\$147,803.39	\$201,804.61	\$0.00	\$147,803.39	\$201,804.61	42.28%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$8,500.00	\$2,000.00	\$0.00	\$2,000.00	\$6,500.00	\$0.00	\$2,000.00	\$6,500.00	23.53%
0600 - Rentals And Leases	\$113,000.00	\$52,693.28	\$3,061.94	\$55,755.22	\$57,244.78	\$0.00	\$55,755.22	\$57,244.78	49.34%
0700 - Utilities And Communication	\$25,000.00	\$19,009.02	\$1,737.26	\$20,746.28	\$4,253.72	\$0.00	\$20,746.28	\$4,253.72	82.99%
0800 - Services	\$175,000.00	\$27,570.07	\$0.00	\$27,570.07	\$147,429.93	\$0.00	\$27,570.07	\$147,429.93	15.75%
0900 - Supplies, Mat'l, And Operating	\$21,347.00	\$5,288.33	\$516.21	\$5,804.54	\$15,542.46	\$0.00	\$5,804.54	\$15,542.46	27.19%
1400 - Other Equipment Purchases	\$17,000.00	\$2,317.97	\$1,926.10	\$4,244.07	\$12,755.93	\$0.00	\$4,244.07	\$12,755.93	24.97%
Total:	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%
Total:	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
Total:	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
Total:	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0200 - Education Trust Fund

Function: 0217 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$339,173.00	\$195,625.60	\$0.00	\$195,625.60	\$143,547.40	\$0.00	\$195,625.60	\$143,547.40	57.68%
0200 - Employee Benefit	\$121,422.00	\$72,128.56	\$0.00	\$72,128.56	\$49,293.44	\$0.00	\$72,128.56	\$49,293.44	59.40%
Total:	\$460,595.00	\$267,754.16	\$0.00	\$267,754.16	\$192,840.84	\$0.00	\$267,754.16	\$192,840.84	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$460,595.00	\$267,754.16	\$0.00	\$267,754.16	\$192,840.84	\$0.00	\$267,754.16	\$192,840.84	58.13%
Total:	\$460,595.00	\$267,754.16	\$0.00	\$267,754.16	\$192,840.84	\$0.00	\$267,754.16	\$192,840.84	58.13%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0607 - Mail Room

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$519,813.00	\$183,736.13	\$0.00	\$183,736.13	\$336,076.87	\$0.00	\$183,736.13	\$336,076.87	35.35%
0200 - Employee Benefit	\$245,483.00	\$99,843.93	\$0.00	\$99,843.93	\$145,639.07	\$0.00	\$99,843.93	\$145,639.07	40.67%
0500 - Repair And Maintenance	\$112,000.00	\$74,168.33	\$2,653.16	\$76,821.49	\$35,178.51	\$0.00	\$76,821.49	\$35,178.51	68.59%
0600 - Rentals And Leases	\$105,256.00	\$46,403.92	\$33,977.23	\$80,381.15	\$24,874.85	\$0.00	\$80,381.15	\$24,874.85	76.37%
0700 - Utilities And Communication	\$106,300.00	\$39,470.02	\$1,184.77	\$40,654.79	\$65,645.21	\$0.00	\$40,654.79	\$65,645.21	38.25%
0800 - Services	\$203,319.00	\$63,811.16	\$959.88	\$64,771.04	\$138,547.96	\$0.00	\$64,771.04	\$138,547.96	31.86%
0900 - Supplies, Mat'l, And Operating	\$4,140,426.00	\$1,210,429.01	\$68,459.51	\$1,278,888.52	\$2,861,537.48	\$0.00	\$1,278,888.52	\$2,861,537.48	30.89%
1000 - Transportation Equip Operation	\$15,650.00	\$4,048.03	\$7,586.41	\$11,634.44	\$4,015.56	\$0.00	\$11,634.44	\$4,015.56	74.34%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$510,000.00	\$170.83	\$15.37	\$186.20	\$509,813.80	\$0.00	\$186.20	\$509,813.80	0.04%
Total:	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%
Total:	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,513,573.00	\$1,424,088.44	\$0.00	\$1,424,088.44	\$2,089,484.56	\$0.00	\$1,424,088.44	\$2,089,484.56	40.53%
0200 - Employee Benefit	\$2,127,299.00	\$656,017.21	\$0.00	\$656,017.21	\$1,471,281.79	\$0.00	\$656,017.21	\$1,471,281.79	30.84%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$886.29	\$0.00	\$886.29	\$4,113.71	\$0.00	\$886.29	\$4,113.71	17.73%
0500 - Repair And Maintenance	\$3,454,392.00	\$1,584,946.13	\$676,138.95	\$2,261,085.08	\$1,193,306.92	\$0.00	\$2,261,085.08	\$1,193,306.92	65.46%
0600 - Rentals And Leases	\$225,000.00	\$63,644.70	\$3,571.14	\$67,215.84	\$157,784.16	\$0.00	\$67,215.84	\$157,784.16	29.87%
0700 - Utilities And Communication	\$2,580,000.00	\$1,160,006.00	\$24,316.62	\$1,184,322.62	\$1,395,677.38	\$0.00	\$1,184,322.62	\$1,395,677.38	45.90%
0800 - Services	\$2,280,000.00	\$553,621.66	\$1,084,810.06	\$1,638,431.72	\$641,568.28	\$0.00	\$1,638,431.72	\$641,568.28	71.86%
0900 - Supplies, Mat'l, And Operating	\$1,138,000.00	\$781,085.91	\$62,246.82	\$843,332.73	\$294,667.27	\$0.00	\$843,332.73	\$294,667.27	74.11%
1000 - Transportation Equip Operation	\$50,000.00	\$12,907.57	\$24,620.51	\$37,528.08	\$12,471.92	\$0.00	\$37,528.08	\$12,471.92	75.06%
1100 - Grants And Benefits	\$260,766.00	\$130,133.00	\$0.00	\$130,133.00	\$130,633.00	\$0.00	\$130,133.00	\$130,633.00	49.90%
1200 - Capital Outlay	\$7,471,086.00	\$803,733.76	\$0.00	\$803,733.76	\$6,667,352.24	\$0.00	\$803,733.76	\$6,667,352.24	10.76%
1300 - Transportation Equipment Purch	\$70,000.00	\$21,676.33	\$0.00	\$21,676.33	\$48,323.67	\$0.00	\$21,676.33	\$48,323.67	30.97%
1400 - Other Equipment Purchases	\$250,000.00	\$19,432.50	\$6,468.16	\$25,900.66	\$224,099.34	\$0.00	\$25,900.66	\$224,099.34	10.36%
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$663,492.00	\$49,300.00	\$0.00	\$49,300.00	\$614,192.00	\$0.00	\$49,300.00	\$614,192.00	7.43%
Total:	\$24,089,608.00	\$7,261,479.50	\$1,882,172.26	\$9,143,651.76	\$14,945,956.24	\$0.00	\$9,143,651.76	\$14,945,956.24	37.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$24,089,608.00	\$7,261,479.50	\$1,882,172.26	\$9,143,651.76	\$14,945,956.24	\$0.00	\$9,143,651.76	\$14,945,956.24	37.96%
Total:	\$24,089,608.00	\$7,261,479.50	\$1,882,172.26	\$9,143,651.76	\$14,945,956.24	\$0.00	\$9,143,651.76	\$14,945,956.24	37.96%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$663,283.00	\$497,977.81	\$0.00	\$497,977.81	\$165,305.19	\$0.00	\$497,977.81	\$165,305.19	75.08%
0200 - Employee Benefit	\$298,784.00	\$230,402.78	\$0.00	\$230,402.78	\$68,381.22	\$0.00	\$230,402.78	\$68,381.22	77.11%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$3,299,521.00	\$150,729.45	\$662,307.37	\$813,036.82	\$2,486,484.18	\$0.00	\$813,036.82	\$2,486,484.18	24.64%
0600 - Rentals And Leases	\$75,000.00	\$38,783.21	\$1,252.62	\$40,035.83	\$34,964.17	\$0.00	\$40,035.83	\$34,964.17	53.38%
0700 - Utilities And Communication	\$1,222,608.00	\$436,148.00	\$3,946.50	\$440,094.50	\$782,513.50	\$0.00	\$440,094.50	\$782,513.50	36.00%
0800 - Services	\$2,016,430.00	\$376,742.84	\$394,847.66	\$771,590.50	\$1,244,839.50	\$0.00	\$771,590.50	\$1,244,839.50	38.27%
0900 - Supplies, Mat'l, And Operating	\$805,000.00	\$320,637.30	\$11,614.16	\$332,251.46	\$472,748.54	\$0.00	\$332,251.46	\$472,748.54	41.27%
1000 - Transportation Equip Operation	\$25,000.00	\$2,608.62	\$4,850.34	\$7,458.96	\$17,541.04	\$0.00	\$7,458.96	\$17,541.04	29.84%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1200 - Capital Outlay	\$5,273,814.00	\$241,277.76	\$0.00	\$241,277.76	\$5,032,536.24	\$0.00	\$241,277.76	\$5,032,536.24	4.58%
1300 - Transportation Equipment Purch	\$30,000.00	\$1,591.52	\$0.00	\$1,591.52	\$28,408.48	\$0.00	\$1,591.52	\$28,408.48	5.31%
1400 - Other Equipment Purchases	\$100,000.00	\$3,910.61	\$0.00	\$3,910.61	\$96,089.39	\$0.00	\$3,910.61	\$96,089.39	3.91%
Total:	\$13,811,940.00	\$2,300,809.90	\$1,078,818.65	\$3,379,628.55	\$10,432,311.45	\$0.00	\$3,379,628.55	\$10,432,311.45	24.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$13,811,940.00	\$2,300,809.90	\$1,078,818.65	\$3,379,628.55	\$10,432,311.45	\$0.00	\$3,379,628.55	\$10,432,311.45	24.47%
Total:	\$13,811,940.00	\$2,300,809.90	\$1,078,818.65	\$3,379,628.55	\$10,432,311.45	\$0.00	\$3,379,628.55	\$10,432,311.45	24.47%

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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,276,464.00	\$2,470,199.60	\$0.00	\$2,470,199.60	\$3,806,264.40	\$0.00	\$2,470,199.60	\$3,806,264.40	39.36%
0200 - Employee Benefit	\$2,613,518.00	\$997,905.99	\$0.00	\$997,905.99	\$1,615,612.01	\$0.00	\$997,905.99	\$1,615,612.01	38.18%
0300 - Travel, In-State	\$172,500.00	\$24,057.33	\$0.00	\$24,057.33	\$148,442.67	\$0.00	\$24,057.33	\$148,442.67	13.95%
0400 - Travel, Out-Of-State	\$68,311.00	\$17,389.91	\$0.00	\$17,389.91	\$50,921.09	\$0.00	\$17,389.91	\$50,921.09	25.46%
0500 - Repair And Maintenance	\$43,400.00	\$28,713.76	\$0.00	\$28,713.76	\$14,686.24	\$0.00	\$28,713.76	\$14,686.24	66.16%
0600 - Rentals And Leases	\$44,600.00	\$7,715.18	\$11,478.22	\$19,193.40	\$25,406.60	\$0.00	\$19,193.40	\$25,406.60	43.03%
0700 - Utilities And Communication	\$87,300.00	\$47,204.88	\$10,174.04	\$57,378.92	\$29,921.08	\$0.00	\$57,378.92	\$29,921.08	65.73%
0800 - Services	\$2,603,652.00	\$425,934.30	\$473,091.25	\$899,025.55	\$1,704,626.45	\$0.00	\$899,025.55	\$1,704,626.45	34.53%
0900 - Supplies, Mat'l, And Operating	\$1,530,683.00	\$349,993.71	\$107,812.64	\$457,806.35	\$1,072,876.65	\$0.00	\$457,806.35	\$1,072,876.65	29.91%
1000 - Transportation Equip Operation	\$72,000.00	\$12,203.08	\$24,679.74	\$36,882.82	\$35,117.18	\$0.00	\$36,882.82	\$35,117.18	51.23%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$75,000.00	\$74,916.00	\$0.00	\$74,916.00	\$84.00	\$0.00	\$74,916.00	\$84.00	99.89%
1400 - Other Equipment Purchases	\$125,602.00	\$33,049.75	\$3,209.08	\$36,258.83	\$89,343.17	\$0.00	\$36,258.83	\$89,343.17	28.87%
Total:	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%
Total:	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$246,939.00	\$89,426.20	\$0.00	\$89,426.20	\$157,512.80	\$0.00	\$89,426.20	\$157,512.80	36.21%
0200 - Employee Benefit	\$89,307.00	\$37,920.79	\$0.00	\$37,920.79	\$51,386.21	\$0.00	\$37,920.79	\$51,386.21	42.46%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$600.00	\$0.00	\$600.00	\$3,400.00	\$0.00	\$600.00	\$3,400.00	15.00%
0600 - Rentals And Leases	\$75,000.00	\$40,534.78	\$1,542.10	\$42,076.88	\$32,923.12	\$0.00	\$42,076.88	\$32,923.12	56.10%
0700 - Utilities And Communication	\$12,000.00	\$1,124.19	\$0.00	\$1,124.19	\$10,875.81	\$0.00	\$1,124.19	\$10,875.81	9.37%
0800 - Services	\$71,787.00	\$6,402.14	\$1,390.00	\$7,792.14	\$63,994.86	\$0.00	\$7,792.14	\$63,994.86	10.85%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,319.54	\$72.50	\$1,392.04	\$11,524.96	\$0.00	\$1,392.04	\$11,524.96	10.78%
1400 - Other Equipment Purchases	\$15,000.00	\$14,048.44	\$0.00	\$14,048.44	\$951.56	\$0.00	\$14,048.44	\$951.56	93.66%
Total:	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%
Total:	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,114,843.00	\$374,584.50	\$0.00	\$374,584.50	\$740,258.50	\$0.00	\$374,584.50	\$740,258.50	33.60%
0200 - Employee Benefit	\$391,101.00	\$141,641.17	\$0.00	\$141,641.17	\$249,459.83	\$0.00	\$141,641.17	\$249,459.83	36.22%
0300 - Travel, In-State	\$1,000.00	\$512.63	\$0.00	\$512.63	\$487.37	\$0.00	\$512.63	\$487.37	51.26%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$14,900.00	\$1,600.00	\$0.00	\$1,600.00	\$13,300.00	\$0.00	\$1,600.00	\$13,300.00	10.74%
0600 - Rentals And Leases	\$12,000.00	\$2,782.79	\$2,567.17	\$5,349.96	\$6,650.04	\$0.00	\$5,349.96	\$6,650.04	44.58%
0700 - Utilities And Communication	\$20,000.00	\$7,101.89	\$2,141.44	\$9,243.33	\$10,756.67	\$0.00	\$9,243.33	\$10,756.67	46.22%
0800 - Services	\$151,484.00	\$19,817.70	\$1,700.00	\$21,517.70	\$129,966.30	\$0.00	\$21,517.70	\$129,966.30	14.20%
0900 - Supplies, Mat'l, And Operating	\$65,005.00	\$30,107.75	\$25,597.74	\$55,705.49	\$9,299.51	\$0.00	\$55,705.49	\$9,299.51	85.69%
1400 - Other Equipment Purchases	\$20,000.00	\$1,283.47	\$295.95	\$1,579.42	\$18,420.58	\$0.00	\$1,579.42	\$18,420.58	7.90%
Total:	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%
Total:	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,495.00	\$50,960.00	\$0.00	\$50,960.00	\$57,535.00	\$0.00	\$50,960.00	\$57,535.00	46.97%
0200 - Employee Benefit	\$46,595.00	\$25,204.35	\$0.00	\$25,204.35	\$21,390.65	\$0.00	\$25,204.35	\$21,390.65	54.09%
0500 - Repair And Maintenance	\$271,552.00	\$19,383.68	\$1,077.38	\$20,461.06	\$251,090.94	\$0.00	\$20,461.06	\$251,090.94	7.53%
0600 - Rentals And Leases	\$1,500.00	\$60.00	\$120.00	\$180.00	\$1,320.00	\$0.00	\$180.00	\$1,320.00	12.00%
0700 - Utilities And Communication	\$95,000.00	\$29,127.86	\$3,195.67	\$32,323.53	\$62,676.47	\$0.00	\$32,323.53	\$62,676.47	34.02%
0800 - Services	\$311,552.00	\$13,896.83	\$6,322.00	\$20,218.83	\$291,333.17	\$0.00	\$20,218.83	\$291,333.17	6.49%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$36,932.28	\$138.69	\$37,070.97	\$8,929.03	\$0.00	\$37,070.97	\$8,929.03	80.59%
1000 - Transportation Equip Operation	\$15,000.00	\$143.32	\$1,725.64	\$1,868.96	\$13,131.04	\$0.00	\$1,868.96	\$13,131.04	12.46%
1200 - Capital Outlay	\$368,455.00	\$73,532.19	\$0.00	\$73,532.19	\$294,922.81	\$0.00	\$73,532.19	\$294,922.81	19.96%
1400 - Other Equipment Purchases	\$20,358.00	\$272.98	\$0.00	\$272.98	\$20,085.02	\$0.00	\$272.98	\$20,085.02	1.34%
Total:	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%
Total:	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,618,000.00	\$2,010,876.63	\$0.00	\$2,010,876.63	\$2,607,123.37	\$0.00	\$2,010,876.63	\$2,607,123.37	43.54%
0200 - Employee Benefit	\$1,598,000.00	\$726,612.62	\$0.00	\$726,612.62	\$871,387.38	\$0.00	\$726,612.62	\$871,387.38	45.47%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,500.00	\$1,372.34	\$0.00	\$1,372.34	\$4,127.66	\$0.00	\$1,372.34	\$4,127.66	24.95%
0500 - Repair And Maintenance	\$68,000.00	\$15,649.00	\$6,280.50	\$21,929.50	\$46,070.50	\$0.00	\$21,929.50	\$46,070.50	32.25%
0600 - Rentals And Leases	\$693,000.00	\$234,614.94	\$41,525.51	\$276,140.45	\$416,859.55	\$0.00	\$276,140.45	\$416,859.55	39.85%
0700 - Utilities And Communication	\$98,450.00	\$26,007.56	\$546.90	\$26,554.46	\$71,895.54	\$0.00	\$26,554.46	\$71,895.54	26.97%
0800 - Services	\$16,758,300.00	\$5,293,697.86	\$1,858,647.17	\$7,152,345.03	\$9,605,954.97	\$0.00	\$7,152,345.03	\$9,605,954.97	42.68%
0900 - Supplies, Mat'l, And Operating	\$2,166,345.00	\$1,071,580.92	\$465,750.17	\$1,537,331.09	\$629,013.91	\$0.00	\$1,537,331.09	\$629,013.91	70.96%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$55.00	\$54.47	\$0.00	\$54.47	\$0.53	\$0.00	\$54.47	\$0.53	99.04%
1400 - Other Equipment Purchases	\$245,000.00	\$130,230.22	\$19.31	\$130,249.53	\$114,750.47	\$0.00	\$130,249.53	\$114,750.47	53.16%
Total:	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%
Total:	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,533,123.00	\$1,134,346.16	\$0.00	\$1,134,346.16	\$1,398,776.84	\$0.00	\$1,134,346.16	\$1,398,776.84	44.78%
0200 - Employee Benefit	\$856,705.00	\$421,055.10	\$0.00	\$421,055.10	\$435,649.90	\$0.00	\$421,055.10	\$435,649.90	49.15%
0300 - Travel, In-State	\$157,000.00	\$59,171.16	\$0.00	\$59,171.16	\$97,828.84	\$0.00	\$59,171.16	\$97,828.84	37.69%
0400 - Travel, Out-Of-State	\$28,000.00	\$5,722.99	\$0.00	\$5,722.99	\$22,277.01	\$0.00	\$5,722.99	\$22,277.01	20.44%
0500 - Repair And Maintenance	\$61,500.00	\$5,028.50	\$0.00	\$5,028.50	\$56,471.50	\$0.00	\$5,028.50	\$56,471.50	8.18%
0600 - Rentals And Leases	\$401,000.00	\$177,994.17	\$11,887.31	\$189,881.48	\$211,118.52	\$0.00	\$189,881.48	\$211,118.52	47.35%
0700 - Utilities And Communication	\$76,000.00	\$18,828.16	\$8,548.58	\$27,376.74	\$48,623.26	\$0.00	\$27,376.74	\$48,623.26	36.02%
0800 - Services	\$930,147.00	\$142,488.99	\$25,023.31	\$167,512.30	\$762,634.70	\$0.00	\$167,512.30	\$762,634.70	18.01%
0900 - Supplies, Mat'l, And Operating	\$545,300.00	\$181,620.07	\$124,778.35	\$306,398.42	\$238,901.58	\$0.00	\$306,398.42	\$238,901.58	56.19%
1000 - Transportation Equip Operation	\$7,000.00	\$759.39	\$1,562.81	\$2,322.20	\$4,677.80	\$0.00	\$2,322.20	\$4,677.80	33.17%
1100 - Grants And Benefits	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$49,500.00	\$22,883.27	\$12,998.18	\$35,881.45	\$13,618.55	\$0.00	\$35,881.45	\$13,618.55	72.49%
1600 - Miscellaneous	\$375,000.00	\$53,097.82	\$0.00	\$53,097.82	\$321,902.18	\$0.00	\$53,097.82	\$321,902.18	14.16%
Total:	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%
Total:	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,501.00	\$11,905.68	\$0.00	\$11,905.68	\$49,595.32	\$0.00	\$11,905.68	\$49,595.32	19.36%
0200 - Employee Benefit	\$20,313.00	\$6,797.60	\$0.00	\$6,797.60	\$13,515.40	\$0.00	\$6,797.60	\$13,515.40	33.46%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$160.00	\$0.00	\$160.00	\$3,840.00	\$0.00	\$160.00	\$3,840.00	4.00%
0600 - Rentals And Leases	\$1,000.00	\$63.25	\$0.00	\$63.25	\$936.75	\$0.00	\$63.25	\$936.75	6.33%
0700 - Utilities And Communication	\$3,000.00	\$235.70	\$0.00	\$235.70	\$2,764.30	\$0.00	\$235.70	\$2,764.30	7.86%
0800 - Services	\$609,000.00	\$60,210.61	\$256,053.66	\$316,264.27	\$292,735.73	\$0.00	\$316,264.27	\$292,735.73	51.93%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,042.75	\$0.00	\$1,042.75	\$3,957.25	\$0.00	\$1,042.75	\$3,957.25	20.86%
1100 - Grants And Benefits	\$8,292,186.00	\$1,423,912.49	\$0.00	\$1,423,912.49	\$6,868,273.51	\$0.00	\$1,423,912.49	\$6,868,273.51	17.17%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$9,000,000.00	\$1,504,328.08	\$256,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$9,000,000.00	\$1,504,328.08	\$256,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%
Total:	\$9,000,000.00	\$1,504,328.08	\$256,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%

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Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Appropriation Unit: 1065 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,194.00	\$283,007.44	\$0.00	\$283,007.44	\$341,186.56	\$0.00	\$283,007.44	\$341,186.56	45.34%
0200 - Employee Benefit	\$256,173.00	\$121,919.68	\$0.00	\$121,919.68	\$134,253.32	\$0.00	\$121,919.68	\$134,253.32	47.59%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$4,036,613.00	\$50,015.43	\$14,963.83	\$64,979.26	\$3,971,633.74	\$0.00	\$64,979.26	\$3,971,633.74	1.61%
0600 - Rentals And Leases	\$6,000.00	\$620.69	\$1,547.41	\$2,168.10	\$3,831.90	\$0.00	\$2,168.10	\$3,831.90	36.14%
0700 - Utilities And Communication	\$202,000.00	\$91,908.57	\$1,506.73	\$93,415.30	\$108,584.70	\$0.00	\$93,415.30	\$108,584.70	46.25%
0800 - Services	\$1,762,518.00	\$39,524.71	\$36,906.53	\$76,431.24	\$1,686,086.76	\$0.00	\$76,431.24	\$1,686,086.76	4.34%
0900 - Supplies, Mat'l, And Operating	\$265,644.00	\$189,271.66	\$6,430.27	\$195,701.93	\$69,942.07	\$0.00	\$195,701.93	\$69,942.07	73.67%
1000 - Transportation Equip Operation	\$5,000.00	\$1,561.00	\$939.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	50.00%
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$2,007.07	\$0.00	\$2,007.07	\$7,992.93	\$0.00	\$2,007.07	\$7,992.93	20.07%
Total:	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%
Total:	\$10,919,142.00	\$779,836.25	\$62,293.77	\$842,130.02	\$10,077,011.98	\$0.00	\$842,130.02	\$10,077,011.98	7.71%

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State of Alabama
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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Appropriation Unit: 1000 - Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$493,678.00	\$182,651.14	\$0.00	\$182,651.14	\$311,026.86	\$0.00	\$182,651.14	\$311,026.86	37.00%
0200 - Employee Benefit	\$155,118.00	\$52,724.49	\$0.00	\$52,724.49	\$102,393.51	\$0.00	\$52,724.49	\$102,393.51	33.99%
0300 - Travel, In-State	\$10,000.00	\$2,363.88	\$0.00	\$2,363.88	\$7,636.12	\$0.00	\$2,363.88	\$7,636.12	23.64%
0400 - Travel, Out-Of-State	\$35,000.00	\$2,401.74	\$0.00	\$2,401.74	\$32,598.26	\$0.00	\$2,401.74	\$32,598.26	6.86%
0500 - Repair And Maintenance	\$10,000.00	\$800.00	\$0.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
0600 - Rentals And Leases	\$10,000.00	\$4,333.15	\$1,970.75	\$6,303.90	\$3,696.10	\$0.00	\$6,303.90	\$3,696.10	63.04%
0700 - Utilities And Communication	\$25,000.00	\$7,192.47	\$1,127.76	\$8,320.23	\$16,679.77	\$0.00	\$8,320.23	\$16,679.77	33.28%
0800 - Services	\$1,097,921.00	\$23,655.64	\$1,500.00	\$25,155.64	\$1,072,765.36	\$0.00	\$25,155.64	\$1,072,765.36	2.29%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$5,758.10	\$299.48	\$6,057.58	\$13,942.42	\$0.00	\$6,057.58	\$13,942.42	30.29%
1000 - Transportation Equip Operation	\$10,000.00	\$1,343.46	\$406.54	\$1,750.00	\$8,250.00	\$0.00	\$1,750.00	\$8,250.00	17.50%
1400 - Other Equipment Purchases	\$20,000.00	\$80.99	\$574.98	\$655.97	\$19,344.03	\$0.00	\$655.97	\$19,344.03	3.28%
Total:	\$1,886,717.00	\$283,305.06	\$5,879.51	\$289,184.57	\$1,597,532.43	\$0.00	\$289,184.57	\$1,597,532.43	15.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,886,717.00	\$283,305.06	\$5,879.51	\$289,184.57	\$1,597,532.43	\$0.00	\$289,184.57	\$1,597,532.43	15.33%
Total:	\$1,886,717.00	\$283,305.06	\$5,879.51	\$289,184.57	\$1,597,532.43	\$0.00	\$289,184.57	\$1,597,532.43	15.33%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,092,488.00	\$456,178.66	\$0.00	\$456,178.66	\$636,309.34	\$0.00	\$456,178.66	\$636,309.34	41.76%
0200 - Employee Benefit	\$285,646.00	\$171,929.31	\$0.00	\$171,929.31	\$113,716.69	\$0.00	\$171,929.31	\$113,716.69	60.19%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$4,352.47	\$1,678.81	\$6,031.28	\$8,968.72	\$0.00	\$6,031.28	\$8,968.72	40.21%
0600 - Rentals And Leases	\$72,000.00	\$26,405.07	\$0.00	\$26,405.07	\$45,594.93	\$0.00	\$26,405.07	\$45,594.93	36.67%
0700 - Utilities And Communication	\$44,000.00	\$6,654.67	\$394.10	\$7,048.77	\$36,951.23	\$0.00	\$7,048.77	\$36,951.23	16.02%
0800 - Services	\$2,102,995.00	\$35,868.56	\$581,850.00	\$617,718.56	\$1,485,276.44	\$0.00	\$617,718.56	\$1,485,276.44	29.37%
0900 - Supplies, Mat'l, And Operating	\$570,000.00	\$375,392.51	(\$0.00)	\$375,392.51	\$194,607.49	\$0.00	\$375,392.51	\$194,607.49	65.86%
1400 - Other Equipment Purchases	\$25,000.00	\$404.50	\$0.00	\$404.50	\$24,595.50	\$0.00	\$404.50	\$24,595.50	1.62%
Total:	\$4,237,129.00	\$1,077,185.75	\$583,922.91	\$1,661,108.66	\$2,576,020.34	\$0.00	\$1,661,108.66	\$2,576,020.34	39.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,237,129.00	\$1,077,185.75	\$583,922.91	\$1,661,108.66	\$2,576,020.34	\$0.00	\$1,661,108.66	\$2,576,020.34	39.20%
Total:	\$4,237,129.00	\$1,077,185.75	\$583,922.91	\$1,661,108.66	\$2,576,020.34	\$0.00	\$1,661,108.66	\$2,576,020.34	39.20%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0583 - Budgeting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,423.00	\$123,277.06	\$0.00	\$123,277.06	\$67,145.94	\$0.00	\$123,277.06	\$67,145.94	64.74%
0200 - Employee Benefit	\$71,668.00	\$43,997.42	\$0.00	\$43,997.42	\$27,670.58	\$0.00	\$43,997.42	\$27,670.58	61.39%
0900 - Supplies, Mat'l, And Operating	\$3,102.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$0.00	\$0.00	\$3,102.00	0.00%
Total:	\$265,193.00	\$167,274.48	\$0.00	\$167,274.48	\$97,918.52	\$0.00	\$167,274.48	\$97,918.52	63.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$265,193.00	\$167,274.48	\$0.00	\$167,274.48	\$97,918.52	\$0.00	\$167,274.48	\$97,918.52	63.08%
Total:	\$265,193.00	\$167,274.48	\$0.00	\$167,274.48	\$97,918.52	\$0.00	\$167,274.48	\$97,918.52	63.08%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 1371 - Debt Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,758.00	\$52,692.10	\$0.00	\$52,692.10	\$49,065.90	\$0.00	\$52,692.10	\$49,065.90	51.78%
0200 - Employee Benefit	\$35,668.00	\$18,959.61	\$0.00	\$18,959.61	\$16,708.39	\$0.00	\$18,959.61	\$16,708.39	53.16%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0500 - Repair And Maintenance	\$2,291.00	\$200.00	\$0.00	\$200.00	\$2,091.00	\$0.00	\$200.00	\$2,091.00	8.73%
0600 - Rentals And Leases	\$55,000.00	\$25,483.64	\$0.00	\$25,483.64	\$29,516.36	\$0.00	\$25,483.64	\$29,516.36	46.33%
0700 - Utilities And Communication	\$1,680.00	\$316.93	\$0.00	\$316.93	\$1,363.07	\$0.00	\$316.93	\$1,363.07	18.86%
0800 - Services	\$53,085.00	\$6,067.59	\$0.00	\$6,067.59	\$47,017.41	\$0.00	\$6,067.59	\$47,017.41	11.43%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$259.00	\$0.00	\$259.00	\$4,741.00	\$0.00	\$259.00	\$4,741.00	5.18%
Total:	\$260,282.00	\$103,978.87	\$0.00	\$103,978.87	\$156,303.13	\$0.00	\$103,978.87	\$156,303.13	39.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$260,282.00	\$103,978.87	\$0.00	\$103,978.87	\$156,303.13	\$0.00	\$103,978.87	\$156,303.13	39.95%
Total:	\$260,282.00	\$103,978.87	\$0.00	\$103,978.87	\$156,303.13	\$0.00	\$103,978.87	\$156,303.13	39.95%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,595,150.00	\$662,438.70	\$0.00	\$662,438.70	\$932,711.30	\$0.00	\$662,438.70	\$932,711.30	41.53%
0200 - Employee Benefit	\$576,843.00	\$247,753.74	\$0.00	\$247,753.74	\$329,089.26	\$0.00	\$247,753.74	\$329,089.26	42.95%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$2,800.00	\$0.00	\$2,800.00	\$6,200.00	\$0.00	\$2,800.00	\$6,200.00	31.11%
0600 - Rentals And Leases	\$161,000.00	\$72,169.37	\$1,336.09	\$73,505.46	\$87,494.54	\$0.00	\$73,505.46	\$87,494.54	45.66%
0700 - Utilities And Communication	\$25,500.00	\$8,574.70	\$1,194.95	\$9,769.65	\$15,730.35	\$0.00	\$9,769.65	\$15,730.35	38.31%
0800 - Services	\$542,052.00	\$214,955.42	\$671.00	\$215,626.42	\$326,425.58	\$0.00	\$215,626.42	\$326,425.58	39.78%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$12,134.89	\$100.00	\$12,234.89	\$40,765.11	\$0.00	\$12,234.89	\$40,765.11	23.08%
1000 - Transportation Equip Operation	\$6,500.00	\$4,627.76	\$1,622.24	\$6,250.00	\$250.00	\$0.00	\$6,250.00	\$250.00	96.15%
1100 - Grants And Benefits	\$125.00	\$2.74	\$0.00	\$2.74	\$122.26	\$0.00	\$2.74	\$122.26	2.19%
1400 - Other Equipment Purchases	\$16,830.00	\$13,190.60	\$109.84	\$13,300.44	\$3,529.56	\$0.00	\$13,300.44	\$3,529.56	79.03%
Total:	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%
Total:	\$2,990,000.00	\$1,238,647.92	\$5,034.12	\$1,243,682.04	\$1,746,317.96	\$0.00	\$1,243,682.04	\$1,746,317.96	41.59%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$223,826.00	\$64,189.20	\$0.00	\$64,189.20	\$159,636.80	\$0.00	\$64,189.20	\$159,636.80	28.68%
0200 - Employee Benefit	\$72,144.00	\$21,562.90	\$0.00	\$21,562.90	\$50,581.10	\$0.00	\$21,562.90	\$50,581.10	29.89%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$9,301.00	\$200.00	\$0.00	\$200.00	\$9,101.00	\$0.00	\$200.00	\$9,101.00	2.15%
0600 - Rentals And Leases	\$32,832.00	\$1,370.55	\$1,610.45	\$2,981.00	\$29,851.00	\$0.00	\$2,981.00	\$29,851.00	9.08%
0700 - Utilities And Communication	\$2,400.00	\$523.46	\$0.00	\$523.46	\$1,876.54	\$0.00	\$523.46	\$1,876.54	21.81%
0800 - Services	\$99,091.00	\$1,274.79	\$600.00	\$1,874.79	\$97,216.21	\$0.00	\$1,874.79	\$97,216.21	1.89%
0900 - Supplies, Mat'l, And Operating	\$12,700.00	\$2,084.74	\$0.00	\$2,084.74	\$10,615.26	\$0.00	\$2,084.74	\$10,615.26	16.42%
1400 - Other Equipment Purchases	\$20,000.00	\$873.66	\$1,040.00	\$1,913.66	\$18,086.34	\$0.00	\$1,913.66	\$18,086.34	9.57%
Total:	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%
Total:	\$472,794.00	\$92,079.30	\$3,250.45	\$95,329.75	\$377,464.25	\$0.00	\$95,329.75	\$377,464.25	20.16%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$586,546.00	\$271,317.19	\$0.00	\$271,317.19	\$315,228.81	\$0.00	\$271,317.19	\$315,228.81	46.26%
0200 - Employee Benefit	\$188,695.00	\$86,689.46	\$0.00	\$86,689.46	\$102,005.54	\$0.00	\$86,689.46	\$102,005.54	45.94%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$446.30	\$0.00	\$446.30	\$2,053.70	\$0.00	\$446.30	\$2,053.70	17.85%
0800 - Services	\$174,759.00	\$2,350.50	\$43,256.50	\$45,607.00	\$129,152.00	\$0.00	\$45,607.00	\$129,152.00	26.10%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%
Total:	\$970,000.00	\$360,803.45	\$43,256.50	\$404,059.95	\$565,940.05	\$0.00	\$404,059.95	\$565,940.05	41.66%

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State of Alabama
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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,738,336.00	\$620,091.32	\$0.00	\$620,091.32	\$1,118,244.68	\$0.00	\$620,091.32	\$1,118,244.68	35.67%
0200 - Employee Benefit	\$686,250.00	\$260,680.18	\$0.00	\$260,680.18	\$425,569.82	\$0.00	\$260,680.18	\$425,569.82	37.99%
0300 - Travel, In-State	\$5,000.00	\$1,180.27	\$0.00	\$1,180.27	\$3,819.73	\$0.00	\$1,180.27	\$3,819.73	23.61%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$4,396.50	\$678.00	\$5,074.50	\$4,925.50	\$0.00	\$5,074.50	\$4,925.50	50.75%
0600 - Rentals And Leases	\$485,000.00	\$248,740.27	\$5,313.99	\$254,054.26	\$230,945.74	\$0.00	\$254,054.26	\$230,945.74	52.38%
0700 - Utilities And Communication	\$32,000.00	\$8,880.00	\$4,133.12	\$13,013.12	\$18,986.88	\$0.00	\$13,013.12	\$18,986.88	40.67%
0800 - Services	\$724,777.00	\$648,510.12	\$0.00	\$648,510.12	\$76,266.88	\$0.00	\$648,510.12	\$76,266.88	89.48%
0900 - Supplies, Mat'l, And Operating	\$42,000.00	\$11,313.07	\$1,503.04	\$12,816.11	\$29,183.89	\$0.00	\$12,816.11	\$29,183.89	30.51%
1200 - Capital Outlay	\$1,616,400.00	\$0.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,930.01	\$9.90	\$1,939.91	\$28,060.09	\$0.00	\$1,939.91	\$28,060.09	6.47%
Total:	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%
Total:	\$5,374,763.00	\$1,805,721.74	\$11,638.05	\$1,817,359.79	\$3,557,403.21	\$0.00	\$1,817,359.79	\$3,557,403.21	33.81%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,141,506.00	\$2,058,123.52	\$0.00	\$2,058,123.52	\$2,083,382.48	\$0.00	\$2,058,123.52	\$2,083,382.48	49.70%
0200 - Employee Benefit	\$1,638,608.00	\$785,017.01	\$0.00	\$785,017.01	\$853,590.99	\$0.00	\$785,017.01	\$853,590.99	47.91%
0300 - Travel, In-State	\$5,000.00	\$1,978.86	\$0.00	\$1,978.86	\$3,021.14	\$0.00	\$1,978.86	\$3,021.14	39.58%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,458.06	\$0.00	\$1,458.06	\$23,541.94	\$0.00	\$1,458.06	\$23,541.94	5.83%
0500 - Repair And Maintenance	\$28,000.00	\$11,249.30	\$0.00	\$11,249.30	\$16,750.70	\$0.00	\$11,249.30	\$16,750.70	40.18%
0600 - Rentals And Leases	\$560,500.00	\$321,938.35	\$4,684.01	\$326,622.36	\$233,877.64	\$0.00	\$326,622.36	\$233,877.64	58.27%
0700 - Utilities And Communication	\$115,000.00	\$50,658.52	\$6,141.88	\$56,800.40	\$58,199.60	\$0.00	\$56,800.40	\$58,199.60	49.39%
0800 - Services	\$857,930.00	\$192,367.60	\$1,024.53	\$193,392.13	\$664,537.87	\$0.00	\$193,392.13	\$664,537.87	22.54%
0900 - Supplies, Mat'l, And Operating	\$721,590.00	\$258,076.94	\$234,884.98	\$492,961.92	\$228,628.08	\$0.00	\$492,961.92	\$228,628.08	68.32%
1400 - Other Equipment Purchases	\$20,000.00	\$38.63	\$49.99	\$88.62	\$19,911.38	\$0.00	\$88.62	\$19,911.38	0.44%
Total:	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%
Total:	\$8,113,134.00	\$3,680,906.79	\$246,785.39	\$3,927,692.18	\$4,185,441.82	\$0.00	\$3,927,692.18	\$4,185,441.82	48.41%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$921,631.00	\$378,719.16	\$0.00	\$378,719.16	\$542,911.84	\$0.00	\$378,719.16	\$542,911.84	41.09%
0200 - Employee Benefit	\$349,608.00	\$147,803.39	\$0.00	\$147,803.39	\$201,804.61	\$0.00	\$147,803.39	\$201,804.61	42.28%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$8,500.00	\$2,000.00	\$0.00	\$2,000.00	\$6,500.00	\$0.00	\$2,000.00	\$6,500.00	23.53%
0600 - Rentals And Leases	\$113,000.00	\$52,693.28	\$3,061.94	\$55,755.22	\$57,244.78	\$0.00	\$55,755.22	\$57,244.78	49.34%
0700 - Utilities And Communication	\$25,000.00	\$19,009.02	\$1,737.26	\$20,746.28	\$4,253.72	\$0.00	\$20,746.28	\$4,253.72	82.99%
0800 - Services	\$175,000.00	\$27,570.07	\$0.00	\$27,570.07	\$147,429.93	\$0.00	\$27,570.07	\$147,429.93	15.75%
0900 - Supplies, Mat'l, And Operating	\$21,347.00	\$5,288.33	\$516.21	\$5,804.54	\$15,542.46	\$0.00	\$5,804.54	\$15,542.46	27.19%
1400 - Other Equipment Purchases	\$17,000.00	\$2,317.97	\$1,926.10	\$4,244.07	\$12,755.93	\$0.00	\$4,244.07	\$12,755.93	24.97%
Total:	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%
Total:	\$1,636,086.00	\$635,401.22	\$7,241.51	\$642,642.73	\$993,443.27	\$0.00	\$642,642.73	\$993,443.27	39.28%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Appropriation Unit: 1090 - Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
Total:	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
Total:	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0200 - Education Trust Fund

Function: 0217 - Real Property Management

Appropriation Unit: 1243 - Real Property Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$339,173.00	\$195,625.60	\$0.00	\$195,625.60	\$143,547.40	\$0.00	\$195,625.60	\$143,547.40	57.68%
0200 - Employee Benefit	\$121,422.00	\$72,128.56	\$0.00	\$72,128.56	\$49,293.44	\$0.00	\$72,128.56	\$49,293.44	59.40%
Total:	\$460,595.00	\$267,754.16	\$0.00	\$267,754.16	\$192,840.84	\$0.00	\$267,754.16	\$192,840.84	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$460,595.00	\$267,754.16	\$0.00	\$267,754.16	\$192,840.84	\$0.00	\$267,754.16	\$192,840.84	58.13%
Total:	\$460,595.00	\$267,754.16	\$0.00	\$267,754.16	\$192,840.84	\$0.00	\$267,754.16	\$192,840.84	58.13%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0607 - Mail Room

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$519,813.00	\$183,736.13	\$0.00	\$183,736.13	\$336,076.87	\$0.00	\$183,736.13	\$336,076.87	35.35%
0200 - Employee Benefit	\$245,483.00	\$99,843.93	\$0.00	\$99,843.93	\$145,639.07	\$0.00	\$99,843.93	\$145,639.07	40.67%
0500 - Repair And Maintenance	\$112,000.00	\$74,168.33	\$2,653.16	\$76,821.49	\$35,178.51	\$0.00	\$76,821.49	\$35,178.51	68.59%
0600 - Rentals And Leases	\$105,256.00	\$46,403.92	\$33,977.23	\$80,381.15	\$24,874.85	\$0.00	\$80,381.15	\$24,874.85	76.37%
0700 - Utilities And Communication	\$106,300.00	\$39,470.02	\$1,184.77	\$40,654.79	\$65,645.21	\$0.00	\$40,654.79	\$65,645.21	38.25%
0800 - Services	\$203,319.00	\$63,811.16	\$959.88	\$64,771.04	\$138,547.96	\$0.00	\$64,771.04	\$138,547.96	31.86%
0900 - Supplies, Mat'l, And Operating	\$4,140,426.00	\$1,210,429.01	\$68,459.51	\$1,278,888.52	\$2,861,537.48	\$0.00	\$1,278,888.52	\$2,861,537.48	30.89%
1000 - Transportation Equip Operation	\$15,650.00	\$4,048.03	\$7,586.41	\$11,634.44	\$4,015.56	\$0.00	\$11,634.44	\$4,015.56	74.34%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$510,000.00	\$170.83	\$15.37	\$186.20	\$509,813.80	\$0.00	\$186.20	\$509,813.80	0.04%
Total:	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%
Total:	\$6,008,247.00	\$1,722,081.36	\$114,836.33	\$1,836,917.69	\$4,171,329.31	\$0.00	\$1,836,917.69	\$4,171,329.31	30.57%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 6230 - Alabama Building Renovation Finance Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,513,573.00	\$1,424,088.44	\$0.00	\$1,424,088.44	\$2,089,484.56	\$0.00	\$1,424,088.44	\$2,089,484.56	40.53%
0200 - Employee Benefit	\$2,127,299.00	\$656,017.21	\$0.00	\$656,017.21	\$1,471,281.79	\$0.00	\$656,017.21	\$1,471,281.79	30.84%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$886.29	\$0.00	\$886.29	\$4,113.71	\$0.00	\$886.29	\$4,113.71	17.73%
0500 - Repair And Maintenance	\$3,454,392.00	\$1,584,946.13	\$676,138.95	\$2,261,085.08	\$1,193,306.92	\$0.00	\$2,261,085.08	\$1,193,306.92	65.46%
0600 - Rentals And Leases	\$225,000.00	\$63,644.70	\$3,571.14	\$67,215.84	\$157,784.16	\$0.00	\$67,215.84	\$157,784.16	29.87%
0700 - Utilities And Communication	\$2,580,000.00	\$1,160,006.00	\$24,316.62	\$1,184,322.62	\$1,395,677.38	\$0.00	\$1,184,322.62	\$1,395,677.38	45.90%
0800 - Services	\$2,280,000.00	\$553,621.66	\$1,084,810.06	\$1,638,431.72	\$641,568.28	\$0.00	\$1,638,431.72	\$641,568.28	71.86%
0900 - Supplies, Mat'l, And Operating	\$1,138,000.00	\$781,085.91	\$62,246.82	\$843,332.73	\$294,667.27	\$0.00	\$843,332.73	\$294,667.27	74.11%
1000 - Transportation Equip Operation	\$50,000.00	\$12,907.57	\$24,620.51	\$37,528.08	\$12,471.92	\$0.00	\$37,528.08	\$12,471.92	75.06%
1100 - Grants And Benefits	\$260,766.00	\$130,133.00	\$0.00	\$130,133.00	\$130,633.00	\$0.00	\$130,133.00	\$130,633.00	49.90%
1200 - Capital Outlay	\$7,471,086.00	\$803,733.76	\$0.00	\$803,733.76	\$6,667,352.24	\$0.00	\$803,733.76	\$6,667,352.24	10.76%
1300 - Transportation Equipment Purch	\$70,000.00	\$21,676.33	\$0.00	\$21,676.33	\$48,323.67	\$0.00	\$21,676.33	\$48,323.67	30.97%
1400 - Other Equipment Purchases	\$250,000.00	\$19,432.50	\$6,468.16	\$25,900.66	\$224,099.34	\$0.00	\$25,900.66	\$224,099.34	10.36%
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$663,492.00	\$49,300.00	\$0.00	\$49,300.00	\$614,192.00	\$0.00	\$49,300.00	\$614,192.00	7.43%
Total:	\$24,089,608.00	\$7,261,479.50	\$1,882,172.26	\$9,143,651.76	\$14,945,956.24	\$0.00	\$9,143,651.76	\$14,945,956.24	37.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$24,089,608.00	\$7,261,479.50	\$1,882,172.26	\$9,143,651.76	\$14,945,956.24	\$0.00	\$9,143,651.76	\$14,945,956.24	37.96%
Total:	\$24,089,608.00	\$7,261,479.50	\$1,882,172.26	\$9,143,651.76	\$14,945,956.24	\$0.00	\$9,143,651.76	\$14,945,956.24	37.96%

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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$663,283.00	\$497,977.81	\$0.00	\$497,977.81	\$165,305.19	\$0.00	\$497,977.81	\$165,305.19	75.08%
0200 - Employee Benefit	\$298,784.00	\$230,402.78	\$0.00	\$230,402.78	\$68,381.22	\$0.00	\$230,402.78	\$68,381.22	77.11%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$3,299,521.00	\$150,729.45	\$662,307.37	\$813,036.82	\$2,486,484.18	\$0.00	\$813,036.82	\$2,486,484.18	24.64%
0600 - Rentals And Leases	\$75,000.00	\$38,783.21	\$1,252.62	\$40,035.83	\$34,964.17	\$0.00	\$40,035.83	\$34,964.17	53.38%
0700 - Utilities And Communication	\$1,222,608.00	\$436,148.00	\$3,946.50	\$440,094.50	\$782,513.50	\$0.00	\$440,094.50	\$782,513.50	36.00%
0800 - Services	\$2,016,430.00	\$376,742.84	\$394,847.66	\$771,590.50	\$1,244,839.50	\$0.00	\$771,590.50	\$1,244,839.50	38.27%
0900 - Supplies, Mat'l, And Operating	\$805,000.00	\$320,637.30	\$11,614.16	\$332,251.46	\$472,748.54	\$0.00	\$332,251.46	\$472,748.54	41.27%
1000 - Transportation Equip Operation	\$25,000.00	\$2,608.62	\$4,850.34	\$7,458.96	\$17,541.04	\$0.00	\$7,458.96	\$17,541.04	29.84%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1200 - Capital Outlay	\$5,273,814.00	\$241,277.76	\$0.00	\$241,277.76	\$5,032,536.24	\$0.00	\$241,277.76	\$5,032,536.24	4.58%
1300 - Transportation Equipment Purch	\$30,000.00	\$1,591.52	\$0.00	\$1,591.52	\$28,408.48	\$0.00	\$1,591.52	\$28,408.48	5.31%
1400 - Other Equipment Purchases	\$100,000.00	\$3,910.61	\$0.00	\$3,910.61	\$96,089.39	\$0.00	\$3,910.61	\$96,089.39	3.91%
Total:	\$13,811,940.00	\$2,300,809.90	\$1,078,818.65	\$3,379,628.55	\$10,432,311.45	\$0.00	\$3,379,628.55	\$10,432,311.45	24.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$13,811,940.00	\$2,300,809.90	\$1,078,818.65	\$3,379,628.55	\$10,432,311.45	\$0.00	\$3,379,628.55	\$10,432,311.45	24.47%
Total:	\$13,811,940.00	\$2,300,809.90	\$1,078,818.65	\$3,379,628.55	\$10,432,311.45	\$0.00	\$3,379,628.55	\$10,432,311.45	24.47%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,276,464.00	\$2,470,199.60	\$0.00	\$2,470,199.60	\$3,806,264.40	\$0.00	\$2,470,199.60	\$3,806,264.40	39.36%
0200 - Employee Benefit	\$2,613,518.00	\$997,905.99	\$0.00	\$997,905.99	\$1,615,612.01	\$0.00	\$997,905.99	\$1,615,612.01	38.18%
0300 - Travel, In-State	\$172,500.00	\$24,057.33	\$0.00	\$24,057.33	\$148,442.67	\$0.00	\$24,057.33	\$148,442.67	13.95%
0400 - Travel, Out-Of-State	\$68,311.00	\$17,389.91	\$0.00	\$17,389.91	\$50,921.09	\$0.00	\$17,389.91	\$50,921.09	25.46%
0500 - Repair And Maintenance	\$43,400.00	\$28,713.76	\$0.00	\$28,713.76	\$14,686.24	\$0.00	\$28,713.76	\$14,686.24	66.16%
0600 - Rentals And Leases	\$44,600.00	\$7,715.18	\$11,478.22	\$19,193.40	\$25,406.60	\$0.00	\$19,193.40	\$25,406.60	43.03%
0700 - Utilities And Communication	\$87,300.00	\$47,204.88	\$10,174.04	\$57,378.92	\$29,921.08	\$0.00	\$57,378.92	\$29,921.08	65.73%
0800 - Services	\$2,603,652.00	\$425,934.30	\$473,091.25	\$899,025.55	\$1,704,626.45	\$0.00	\$899,025.55	\$1,704,626.45	34.53%
0900 - Supplies, Mat'l, And Operating	\$1,530,683.00	\$349,993.71	\$107,812.64	\$457,806.35	\$1,072,876.65	\$0.00	\$457,806.35	\$1,072,876.65	29.91%
1000 - Transportation Equip Operation	\$72,000.00	\$12,203.08	\$24,679.74	\$36,882.82	\$35,117.18	\$0.00	\$36,882.82	\$35,117.18	51.23%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$75,000.00	\$74,916.00	\$0.00	\$74,916.00	\$84.00	\$0.00	\$74,916.00	\$84.00	99.89%
1400 - Other Equipment Purchases	\$125,602.00	\$33,049.75	\$3,209.08	\$36,258.83	\$89,343.17	\$0.00	\$36,258.83	\$89,343.17	28.87%
Total:	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%
Total:	\$13,713,530.00	\$4,489,283.49	\$630,444.97	\$5,119,728.46	\$8,593,801.54	\$0.00	\$5,119,728.46	\$8,593,801.54	37.33%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$246,939.00	\$89,426.20	\$0.00	\$89,426.20	\$157,512.80	\$0.00	\$89,426.20	\$157,512.80	36.21%
0200 - Employee Benefit	\$89,307.00	\$37,920.79	\$0.00	\$37,920.79	\$51,386.21	\$0.00	\$37,920.79	\$51,386.21	42.46%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$600.00	\$0.00	\$600.00	\$3,400.00	\$0.00	\$600.00	\$3,400.00	15.00%
0600 - Rentals And Leases	\$75,000.00	\$40,534.78	\$1,542.10	\$42,076.88	\$32,923.12	\$0.00	\$42,076.88	\$32,923.12	56.10%
0700 - Utilities And Communication	\$12,000.00	\$1,124.19	\$0.00	\$1,124.19	\$10,875.81	\$0.00	\$1,124.19	\$10,875.81	9.37%
0800 - Services	\$71,787.00	\$6,402.14	\$1,390.00	\$7,792.14	\$63,994.86	\$0.00	\$7,792.14	\$63,994.86	10.85%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,319.54	\$72.50	\$1,392.04	\$11,524.96	\$0.00	\$1,392.04	\$11,524.96	10.78%
1400 - Other Equipment Purchases	\$15,000.00	\$14,048.44	\$0.00	\$14,048.44	\$951.56	\$0.00	\$14,048.44	\$951.56	93.66%
Total:	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%
Total:	\$527,950.00	\$191,376.08	\$3,004.60	\$194,380.68	\$333,569.32	\$0.00	\$194,380.68	\$333,569.32	36.82%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,114,843.00	\$374,584.50	\$0.00	\$374,584.50	\$740,258.50	\$0.00	\$374,584.50	\$740,258.50	33.60%
0200 - Employee Benefit	\$391,101.00	\$141,641.17	\$0.00	\$141,641.17	\$249,459.83	\$0.00	\$141,641.17	\$249,459.83	36.22%
0300 - Travel, In-State	\$1,000.00	\$512.63	\$0.00	\$512.63	\$487.37	\$0.00	\$512.63	\$487.37	51.26%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$14,900.00	\$1,600.00	\$0.00	\$1,600.00	\$13,300.00	\$0.00	\$1,600.00	\$13,300.00	10.74%
0600 - Rentals And Leases	\$12,000.00	\$2,782.79	\$2,567.17	\$5,349.96	\$6,650.04	\$0.00	\$5,349.96	\$6,650.04	44.58%
0700 - Utilities And Communication	\$20,000.00	\$7,101.89	\$2,141.44	\$9,243.33	\$10,756.67	\$0.00	\$9,243.33	\$10,756.67	46.22%
0800 - Services	\$151,484.00	\$19,817.70	\$1,700.00	\$21,517.70	\$129,966.30	\$0.00	\$21,517.70	\$129,966.30	14.20%
0900 - Supplies, Mat'l, And Operating	\$65,005.00	\$30,107.75	\$25,597.74	\$55,705.49	\$9,299.51	\$0.00	\$55,705.49	\$9,299.51	85.69%
1400 - Other Equipment Purchases	\$20,000.00	\$1,283.47	\$295.95	\$1,579.42	\$18,420.58	\$0.00	\$1,579.42	\$18,420.58	7.90%
Total:	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%
Total:	\$1,795,333.00	\$579,431.90	\$32,302.30	\$611,734.20	\$1,183,598.80	\$0.00	\$611,734.20	\$1,183,598.80	34.07%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,495.00	\$50,960.00	\$0.00	\$50,960.00	\$57,535.00	\$0.00	\$50,960.00	\$57,535.00	46.97%
0200 - Employee Benefit	\$46,595.00	\$25,204.35	\$0.00	\$25,204.35	\$21,390.65	\$0.00	\$25,204.35	\$21,390.65	54.09%
0500 - Repair And Maintenance	\$271,552.00	\$19,383.68	\$1,077.38	\$20,461.06	\$251,090.94	\$0.00	\$20,461.06	\$251,090.94	7.53%
0600 - Rentals And Leases	\$1,500.00	\$60.00	\$120.00	\$180.00	\$1,320.00	\$0.00	\$180.00	\$1,320.00	12.00%
0700 - Utilities And Communication	\$95,000.00	\$29,127.86	\$3,195.67	\$32,323.53	\$62,676.47	\$0.00	\$32,323.53	\$62,676.47	34.02%
0800 - Services	\$311,552.00	\$13,896.83	\$6,322.00	\$20,218.83	\$291,333.17	\$0.00	\$20,218.83	\$291,333.17	6.49%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$36,932.28	\$138.69	\$37,070.97	\$8,929.03	\$0.00	\$37,070.97	\$8,929.03	80.59%
1000 - Transportation Equip Operation	\$15,000.00	\$143.32	\$1,725.64	\$1,868.96	\$13,131.04	\$0.00	\$1,868.96	\$13,131.04	12.46%
1200 - Capital Outlay	\$368,455.00	\$73,532.19	\$0.00	\$73,532.19	\$294,922.81	\$0.00	\$73,532.19	\$294,922.81	19.96%
1400 - Other Equipment Purchases	\$20,358.00	\$272.98	\$0.00	\$272.98	\$20,085.02	\$0.00	\$272.98	\$20,085.02	1.34%
Total:	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%
Total:	\$1,284,507.00	\$249,513.49	\$12,579.38	\$262,092.87	\$1,022,414.13	\$0.00	\$262,092.87	\$1,022,414.13	20.40%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,618,000.00	\$2,010,876.63	\$0.00	\$2,010,876.63	\$2,607,123.37	\$0.00	\$2,010,876.63	\$2,607,123.37	43.54%
0200 - Employee Benefit	\$1,598,000.00	\$726,612.62	\$0.00	\$726,612.62	\$871,387.38	\$0.00	\$726,612.62	\$871,387.38	45.47%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,500.00	\$1,372.34	\$0.00	\$1,372.34	\$4,127.66	\$0.00	\$1,372.34	\$4,127.66	24.95%
0500 - Repair And Maintenance	\$68,000.00	\$15,649.00	\$6,280.50	\$21,929.50	\$46,070.50	\$0.00	\$21,929.50	\$46,070.50	32.25%
0600 - Rentals And Leases	\$693,000.00	\$234,614.94	\$41,525.51	\$276,140.45	\$416,859.55	\$0.00	\$276,140.45	\$416,859.55	39.85%
0700 - Utilities And Communication	\$98,450.00	\$26,007.56	\$546.90	\$26,554.46	\$71,895.54	\$0.00	\$26,554.46	\$71,895.54	26.97%
0800 - Services	\$16,758,300.00	\$5,293,697.86	\$1,858,647.17	\$7,152,345.03	\$9,605,954.97	\$0.00	\$7,152,345.03	\$9,605,954.97	42.68%
0900 - Supplies, Mat'l, And Operating	\$2,166,345.00	\$1,071,580.92	\$465,750.17	\$1,537,331.09	\$629,013.91	\$0.00	\$1,537,331.09	\$629,013.91	70.96%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$55.00	\$54.47	\$0.00	\$54.47	\$0.53	\$0.00	\$54.47	\$0.53	99.04%
1400 - Other Equipment Purchases	\$245,000.00	\$130,230.22	\$19.31	\$130,249.53	\$114,750.47	\$0.00	\$130,249.53	\$114,750.47	53.16%
Total:	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%
Total:	\$26,254,150.00	\$9,510,696.56	\$2,372,769.56	\$11,883,466.12	\$14,370,683.88	\$0.00	\$11,883,466.12	\$14,370,683.88	45.26%

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Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Property Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,533,123.00	\$1,134,346.16	\$0.00	\$1,134,346.16	\$1,398,776.84	\$0.00	\$1,134,346.16	\$1,398,776.84	44.78%
0200 - Employee Benefit	\$856,705.00	\$421,055.10	\$0.00	\$421,055.10	\$435,649.90	\$0.00	\$421,055.10	\$435,649.90	49.15%
0300 - Travel, In-State	\$157,000.00	\$59,171.16	\$0.00	\$59,171.16	\$97,828.84	\$0.00	\$59,171.16	\$97,828.84	37.69%
0400 - Travel, Out-Of-State	\$28,000.00	\$5,722.99	\$0.00	\$5,722.99	\$22,277.01	\$0.00	\$5,722.99	\$22,277.01	20.44%
0500 - Repair And Maintenance	\$61,500.00	\$5,028.50	\$0.00	\$5,028.50	\$56,471.50	\$0.00	\$5,028.50	\$56,471.50	8.18%
0600 - Rentals And Leases	\$401,000.00	\$177,994.17	\$11,887.31	\$189,881.48	\$211,118.52	\$0.00	\$189,881.48	\$211,118.52	47.35%
0700 - Utilities And Communication	\$76,000.00	\$18,828.16	\$8,548.58	\$27,376.74	\$48,623.26	\$0.00	\$27,376.74	\$48,623.26	36.02%
0800 - Services	\$930,147.00	\$142,488.99	\$25,023.31	\$167,512.30	\$762,634.70	\$0.00	\$167,512.30	\$762,634.70	18.01%
0900 - Supplies, Mat'l, And Operating	\$545,300.00	\$181,620.07	\$124,778.35	\$306,398.42	\$238,901.58	\$0.00	\$306,398.42	\$238,901.58	56.19%
1000 - Transportation Equip Operation	\$7,000.00	\$759.39	\$1,562.81	\$2,322.20	\$4,677.80	\$0.00	\$2,322.20	\$4,677.80	33.17%
1100 - Grants And Benefits	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$49,500.00	\$22,883.27	\$12,998.18	\$35,881.45	\$13,618.55	\$0.00	\$35,881.45	\$13,618.55	72.49%
1600 - Miscellaneous	\$375,000.00	\$53,097.82	\$0.00	\$53,097.82	\$321,902.18	\$0.00	\$53,097.82	\$321,902.18	14.16%
Total:	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%
Total:	\$6,250,275.00	\$2,222,995.78	\$184,798.54	\$2,407,794.32	\$3,842,480.68	\$0.00	\$2,407,794.32	\$3,842,480.68	38.52%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,501.00	\$11,905.68	\$0.00	\$11,905.68	\$49,595.32	\$0.00	\$11,905.68	\$49,595.32	19.36%
0200 - Employee Benefit	\$20,313.00	\$6,797.60	\$0.00	\$6,797.60	\$13,515.40	\$0.00	\$6,797.60	\$13,515.40	33.46%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$160.00	\$0.00	\$160.00	\$3,840.00	\$0.00	\$160.00	\$3,840.00	4.00%
0600 - Rentals And Leases	\$1,000.00	\$63.25	\$0.00	\$63.25	\$936.75	\$0.00	\$63.25	\$936.75	6.33%
0700 - Utilities And Communication	\$3,000.00	\$235.70	\$0.00	\$235.70	\$2,764.30	\$0.00	\$235.70	\$2,764.30	7.86%
0800 - Services	\$609,000.00	\$60,210.61	\$256,053.66	\$316,264.27	\$292,735.73	\$0.00	\$316,264.27	\$292,735.73	51.93%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,042.75	\$0.00	\$1,042.75	\$3,957.25	\$0.00	\$1,042.75	\$3,957.25	20.86%
1100 - Grants And Benefits	\$8,292,186.00	\$1,423,912.49	\$0.00	\$1,423,912.49	\$6,868,273.51	\$0.00	\$1,423,912.49	\$6,868,273.51	17.17%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$9,000,000.00	\$1,504,328.08	\$256,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$9,000,000.00	\$1,504,328.08	\$256,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%
Total:	\$9,000,000.00	\$1,504,328.08	\$256,053.66	\$1,760,381.74	\$7,239,618.26	\$0.00	\$1,760,381.74	\$7,239,618.26	19.56%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 011

Report Description

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

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State of Alabama
 Budget Management Report
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Department: 011 - Public Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$173,001,102.00	\$83,970,933.26	\$0.00	\$83,970,933.26	\$89,030,168.74	\$0.00	\$83,970,933.26	\$89,030,168.74	48.54%
0200 - Employee Benefit	\$70,945,638.00	\$35,183,630.62	\$0.00	\$35,183,630.62	\$35,762,007.38	\$0.00	\$35,183,630.62	\$35,762,007.38	49.59%
0300 - Travel, In-State	\$13,165,475.00	\$3,000,676.39	\$0.00	\$3,000,676.39	\$10,164,798.61	\$0.00	\$3,000,676.39	\$10,164,798.61	22.79%
0400 - Travel, Out-Of-State	\$898,999.00	\$102,139.36	\$0.00	\$102,139.36	\$796,859.64	\$0.00	\$102,139.36	\$796,859.64	11.36%
0500 - Repair And Maintenance	\$2,744,334.00	\$563,887.73	\$635,356.61	\$1,199,244.34	\$1,545,089.66	\$0.00	\$1,199,244.34	\$1,545,089.66	43.70%
0600 - Rentals And Leases	\$19,052,562.00	\$7,732,913.28	\$568,518.82	\$8,301,432.10	\$10,751,129.90	\$0.00	\$8,301,432.10	\$10,751,129.90	43.57%
0700 - Utilities And Communication	\$7,974,098.00	\$3,158,240.68	\$885,871.37	\$4,044,112.05	\$3,929,985.95	\$0.00	\$4,044,112.05	\$3,929,985.95	50.72%
0800 - Services	\$384,127,592.00	\$165,845,848.32	\$12,986,618.54	\$178,832,466.86	\$205,295,125.14	\$0.00	\$178,832,466.86	\$205,295,125.14	46.56%
0900 - Supplies, Mat'l, And Operating	\$201,646,958.00	\$78,510,237.63	\$19,102,014.39	\$97,612,252.02	\$104,034,705.98	\$0.00	\$97,612,252.02	\$104,034,705.98	48.41%
1000 - Transportation Equip Operation	\$285,212.00	\$64,344.27	\$9,135.08	\$73,479.35	\$211,732.65	\$0.00	\$73,479.35	\$211,732.65	25.76%
1100 - Grants And Benefits	\$313,070,456.00	\$74,118,911.59	\$1,705,544.15	\$75,824,455.74	\$237,246,000.26	\$0.00	\$75,824,455.74	\$237,246,000.26	24.22%
1300 - Transportation Equipment Purch	\$1,246,072.00	\$173,928.65	\$305,187.01	\$479,115.66	\$766,956.34	\$0.00	\$479,115.66	\$766,956.34	38.45%
1400 - Other Equipment Purchases	\$22,832,465.00	\$1,369,164.38	\$6,141,037.22	\$7,510,201.60	\$15,322,263.40	\$0.00	\$7,510,201.60	\$15,322,263.40	32.89%
Total:	\$1,210,990,963.00	\$453,794,856.16	\$42,339,283.19	\$496,134,139.35	\$714,856,823.65	\$0.00	\$496,134,139.35	\$714,856,823.65	40.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$62,645,136.00	\$25,651,278.25	\$865,297.89	\$26,516,576.14	\$36,128,559.86	\$0.00	\$26,516,576.14	\$36,128,559.86	42.33%
0200 - Education Trust Fund	\$20,922,029.00	\$9,026,983.54	\$913,619.40	\$9,940,602.94	\$10,981,426.06	\$0.00	\$9,940,602.94	\$10,981,426.06	47.51%
0313 - Radiation Safety Fund	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%
0314 - County Health	\$162,816,831.00	\$43,073,675.01	\$5,675,039.49	\$48,748,714.50	\$114,068,116.50	\$0.00	\$48,748,714.50	\$114,068,116.50	29.94%
0315 - Health Special Revenue	\$601,098,902.00	\$220,946,181.71	\$31,402,283.15	\$252,348,464.86	\$348,750,437.14	\$0.00	\$252,348,464.86	\$348,750,437.14	41.98%
0317 - Health Statistics Fund	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%
0318 - Ambulance Operators Fund	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%
0953 - Child Health Insurance Program	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%
1062 - Adph Plan Review Fund	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%
1125 - Pub Health Management Entity	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%
1148 - Controlled Substance Database	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
1200 - Children First Trust Fund	\$4,745,654.00	\$0.00	\$0.00	\$0.00	\$4,745,654.00	\$0.00	\$0.00	\$4,745,654.00	0.00%
1773 - ARPA - Coronavirus State Fiscal Recovery Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$1,210,990,963.00	\$453,794,856.16	\$42,339,283.19	\$496,134,139.35	\$714,856,823.65	\$0.00	\$496,134,139.35	\$714,856,823.65	40.97%

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Department: 011 - Public Health

Appropriation Class: 120 - Primary Care Physician Residency Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

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Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%
Total:	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%
Total:	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%

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Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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Department: 011 - Public Health

Appropriation Class: 397 - Wastewater System Grants Program

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$153,917,984.00	\$75,372,336.65	\$0.00	\$75,372,336.65	\$78,545,647.35	\$0.00	\$75,372,336.65	\$78,545,647.35	48.97%
0200 - Employee Benefit	\$63,505,173.00	\$31,864,847.81	\$0.00	\$31,864,847.81	\$31,640,325.19	\$0.00	\$31,864,847.81	\$31,640,325.19	50.18%
0300 - Travel, In-State	\$12,976,665.00	\$2,954,914.58	\$0.00	\$2,954,914.58	\$10,021,750.42	\$0.00	\$2,954,914.58	\$10,021,750.42	22.77%
0400 - Travel, Out-Of-State	\$797,602.00	\$96,907.64	\$0.00	\$96,907.64	\$700,694.36	\$0.00	\$96,907.64	\$700,694.36	12.15%
0500 - Repair And Maintenance	\$2,715,699.00	\$563,372.73	\$627,308.23	\$1,190,680.96	\$1,525,018.04	\$0.00	\$1,190,680.96	\$1,525,018.04	43.84%
0600 - Rentals And Leases	\$11,215,458.00	\$3,693,244.57	\$532,111.96	\$4,225,356.53	\$6,990,101.47	\$0.00	\$4,225,356.53	\$6,990,101.47	37.67%
0700 - Utilities And Communication	\$5,938,565.00	\$2,277,414.30	\$840,858.05	\$3,118,272.35	\$2,820,292.65	\$0.00	\$3,118,272.35	\$2,820,292.65	52.51%
0800 - Services	\$46,938,395.00	\$15,913,686.48	\$8,891,312.24	\$24,804,998.72	\$22,133,396.28	\$0.00	\$24,804,998.72	\$22,133,396.28	52.85%
0900 - Supplies, Mat'l, And Operating	\$193,406,494.00	\$75,156,099.67	\$18,714,822.29	\$93,870,921.96	\$99,535,572.04	\$0.00	\$93,870,921.96	\$99,535,572.04	48.54%
1000 - Transportation Equip Operation	\$262,214.00	\$57,986.72	\$9,135.08	\$67,121.80	\$195,092.20	\$0.00	\$67,121.80	\$195,092.20	25.60%
1100 - Grants And Benefits	\$294,208,374.00	\$70,516,080.58	\$1,079,355.30	\$71,595,435.88	\$222,612,938.12	\$0.00	\$71,595,435.88	\$222,612,938.12	24.33%
1300 - Transportation Equipment Purch	\$1,064,820.00	\$173,928.65	\$123,936.00	\$297,864.65	\$766,955.35	\$0.00	\$297,864.65	\$766,955.35	27.97%
1400 - Other Equipment Purchases	\$22,324,465.00	\$1,266,921.76	\$6,125,005.94	\$7,391,927.70	\$14,932,537.30	\$0.00	\$7,391,927.70	\$14,932,537.30	33.11%
Total:	\$809,271,908.00	\$279,907,742.14	\$36,943,845.09	\$316,851,587.23	\$492,420,320.77	\$0.00	\$316,851,587.23	\$492,420,320.77	39.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$43,202,740.00	\$16,760,311.16	\$865,297.89	\$17,625,609.05	\$25,577,130.95	\$0.00	\$17,625,609.05	\$25,577,130.95	40.80%
0200 - Education Trust Fund	\$13,219,007.00	\$6,683,397.42	\$286,893.43	\$6,970,290.85	\$6,248,716.15	\$0.00	\$6,970,290.85	\$6,248,716.15	52.73%
0313 - Radiation Safety Fund	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%
0314 - County Health	\$162,816,831.00	\$43,073,675.01	\$5,675,039.49	\$48,748,714.50	\$114,068,116.50	\$0.00	\$48,748,714.50	\$114,068,116.50	29.94%
0315 - Health Special Revenue	\$573,851,597.00	\$209,835,231.05	\$30,003,756.47	\$239,838,987.52	\$334,012,609.48	\$0.00	\$239,838,987.52	\$334,012,609.48	41.79%
0317 - Health Statistics Fund	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%
0318 - Ambulance Operators Fund	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%
1062 - Adph Plan Review Fund	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%
1125 - Pub Health Management Entity	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

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1200 - Children First Trust Fund	\$4,087,913.00	\$0.00	\$0.00	\$0.00	\$4,087,913.00	\$0.00	\$0.00	\$4,087,913.00	0.00%
Total:	\$809,271,908.00	\$279,907,742.14	\$36,943,845.09	\$316,851,587.23	\$492,420,320.77	\$0.00	\$316,851,587.23	\$492,420,320.77	39.15%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,999.00	\$36,999.52	\$0.00	\$36,999.52	\$35,999.48	\$0.00	\$36,999.52	\$35,999.48	50.68%
0200 - Employee Benefit	\$28,988.00	\$14,338.44	\$0.00	\$14,338.44	\$14,649.56	\$0.00	\$14,338.44	\$14,649.56	49.46%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$2,229.50	\$0.00	\$2,229.50	\$2,688.50	\$0.00	\$2,229.50	\$2,688.50	45.33%
0700 - Utilities And Communication	\$3,904.00	\$262.88	\$537.12	\$800.00	\$3,104.00	\$0.00	\$800.00	\$3,104.00	20.49%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,582,352.00	\$1,099,160.89	\$0.00	\$1,099,160.89	\$1,483,191.11	\$0.00	\$1,099,160.89	\$1,483,191.11	42.56%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%
Total:	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%

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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,197,530.00	\$2,073,192.68	\$0.00	\$2,073,192.68	\$3,124,337.32	\$0.00	\$2,073,192.68	\$3,124,337.32	39.89%
0200 - Employee Benefit	\$2,144,640.00	\$875,792.43	\$0.00	\$875,792.43	\$1,268,847.57	\$0.00	\$875,792.43	\$1,268,847.57	40.84%
0300 - Travel, In-State	\$15,000.00	\$12,887.27	\$0.00	\$12,887.27	\$2,112.73	\$0.00	\$12,887.27	\$2,112.73	85.92%
0400 - Travel, Out-Of-State	\$17,000.00	\$632.20	\$0.00	\$632.20	\$16,367.80	\$0.00	\$632.20	\$16,367.80	3.72%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$5,894.63	\$4,044.22	\$9,938.85	\$5,561.15	\$0.00	\$9,938.85	\$5,561.15	64.12%
0700 - Utilities And Communication	\$147,000.00	\$62,655.72	\$8,600.90	\$71,256.62	\$75,743.38	\$0.00	\$71,256.62	\$75,743.38	48.47%
0800 - Services	\$331,325,883.00	\$147,730,235.43	\$3,237,876.56	\$150,968,111.99	\$180,357,771.01	\$0.00	\$150,968,111.99	\$180,357,771.01	45.56%
0900 - Supplies, Mat'l, And Operating	\$1,554,412.00	\$533,081.86	\$110,081.04	\$643,162.90	\$911,249.10	\$0.00	\$643,162.90	\$911,249.10	41.38%
1000 - Transportation Equip Operation	\$5,100.00	\$305.47	\$0.00	\$305.47	\$4,794.53	\$0.00	\$305.47	\$4,794.53	5.99%
1100 - Grants And Benefits	\$1,245,050.00	\$244,586.17	\$0.00	\$244,586.17	\$1,000,463.83	\$0.00	\$244,586.17	\$1,000,463.83	19.64%
1400 - Other Equipment Purchases	\$30,000.00	\$2,346.29	\$9,582.73	\$11,929.02	\$18,070.98	\$0.00	\$11,929.02	\$18,070.98	39.76%
Total:	\$341,699,115.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,787,319.40	\$0.00	\$154,911,795.60	\$186,787,319.40	45.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$341,699,115.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,787,319.40	\$0.00	\$154,911,795.60	\$186,787,319.40	45.34%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,812,589.00	\$6,488,404.41	\$0.00	\$6,488,404.41	\$7,324,184.59	\$0.00	\$6,488,404.41	\$7,324,184.59	46.97%
0200 - Employee Benefit	\$5,266,837.00	\$2,428,651.94	\$0.00	\$2,428,651.94	\$2,838,185.06	\$0.00	\$2,428,651.94	\$2,838,185.06	46.11%
0300 - Travel, In-State	\$169,810.00	\$32,874.54	\$0.00	\$32,874.54	\$136,935.46	\$0.00	\$32,874.54	\$136,935.46	19.36%
0400 - Travel, Out-Of-State	\$83,597.00	\$4,599.52	\$0.00	\$4,599.52	\$78,997.48	\$0.00	\$4,599.52	\$78,997.48	5.50%
0500 - Repair And Maintenance	\$26,635.00	\$515.00	\$8,048.38	\$8,563.38	\$18,071.62	\$0.00	\$8,563.38	\$18,071.62	32.15%
0600 - Rentals And Leases	\$7,816,686.00	\$4,031,544.58	\$32,362.64	\$4,063,907.22	\$3,752,778.78	\$0.00	\$4,063,907.22	\$3,752,778.78	51.99%
0700 - Utilities And Communication	\$1,884,629.00	\$817,907.78	\$35,875.30	\$853,783.08	\$1,030,845.92	\$0.00	\$853,783.08	\$1,030,845.92	45.30%
0800 - Services	\$5,863,114.00	\$2,201,926.41	\$857,429.74	\$3,059,356.15	\$2,803,757.85	\$0.00	\$3,059,356.15	\$2,803,757.85	52.18%
0900 - Supplies, Mat'l, And Operating	\$6,683,052.00	\$2,821,056.10	\$277,111.06	\$3,098,167.16	\$3,584,884.84	\$0.00	\$3,098,167.16	\$3,584,884.84	46.36%
1000 - Transportation Equip Operation	\$17,898.00	\$6,052.08	\$0.00	\$6,052.08	\$11,845.92	\$0.00	\$6,052.08	\$11,845.92	33.81%
1100 - Grants And Benefits	\$6,213,898.00	\$1,070,151.08	\$0.00	\$1,070,151.08	\$5,143,746.92	\$0.00	\$1,070,151.08	\$5,143,746.92	17.22%
1300 - Transportation Equipment Purch	\$181,252.00	\$0.00	\$181,251.01	\$181,251.01	\$0.99	\$0.00	\$181,251.01	\$0.99	100.00%
1400 - Other Equipment Purchases	\$477,000.00	\$99,896.33	\$6,448.55	\$106,344.88	\$370,655.12	\$0.00	\$106,344.88	\$370,655.12	22.29%
Total:	\$48,496,997.00	\$20,003,579.77	\$1,398,526.68	\$21,402,106.45	\$27,094,890.55	\$0.00	\$21,402,106.45	\$27,094,890.55	44.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$19,442,396.00	\$8,890,967.09	\$0.00	\$8,890,967.09	\$10,551,428.91	\$0.00	\$8,890,967.09	\$10,551,428.91	45.73%
0200 - Education Trust Fund	\$1,180,079.00	\$1,662.02	\$0.00	\$1,662.02	\$1,178,416.98	\$0.00	\$1,662.02	\$1,178,416.98	0.14%
0315 - Health Special Revenue	\$27,247,305.00	\$11,110,950.66	\$1,398,526.68	\$12,509,477.34	\$14,737,827.66	\$0.00	\$12,509,477.34	\$14,737,827.66	45.91%
1148 - Controlled Substance Database	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$48,496,997.00	\$20,003,579.77	\$1,398,526.68	\$21,402,106.45	\$27,094,890.55	\$0.00	\$21,402,106.45	\$27,094,890.55	44.13%

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Department: 011 - Public Health

Appropriation Class: 120 - Primary Care Physician Residency Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

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Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%
Total:	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%
Total:	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%

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Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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Department: 011 - Public Health

Appropriation Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,206,620.00	\$7,757,795.17	\$0.00	\$7,757,795.17	\$8,448,824.83	\$0.00	\$7,757,795.17	\$8,448,824.83	47.87%
0200 - Employee Benefit	\$6,479,730.00	\$3,186,307.87	\$0.00	\$3,186,307.87	\$3,293,422.13	\$0.00	\$3,186,307.87	\$3,293,422.13	49.17%
0300 - Travel, In-State	\$226,900.00	\$22,370.21	\$0.00	\$22,370.21	\$204,529.79	\$0.00	\$22,370.21	\$204,529.79	9.86%
0400 - Travel, Out-Of-State	\$22,172.00	\$2,414.70	\$0.00	\$2,414.70	\$19,757.30	\$0.00	\$2,414.70	\$19,757.30	10.89%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.00%
0700 - Utilities And Communication	\$7,834.00	\$5,146.51	\$2,067.81	\$7,214.32	\$619.68	\$0.00	\$7,214.32	\$619.68	92.09%
0800 - Services	\$2,922,107.00	\$429,301.67	\$247,745.20	\$677,046.87	\$2,245,060.13	\$0.00	\$677,046.87	\$2,245,060.13	23.17%
0900 - Supplies, Mat'l, And Operating	\$1,821,541.00	\$433,412.24	\$252,672.55	\$686,084.79	\$1,135,456.21	\$0.00	\$686,084.79	\$1,135,456.21	37.67%
1000 - Transportation Equip Operation	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
1100 - Grants And Benefits	\$15,402,636.00	\$4,890,402.55	\$348,660.01	\$5,239,062.56	\$10,163,573.44	\$0.00	\$5,239,062.56	\$10,163,573.44	34.01%
1400 - Other Equipment Purchases	\$106,685.00	\$33,160.24	\$14,152.32	\$47,312.56	\$59,372.44	\$0.00	\$47,312.56	\$59,372.44	44.35%
Total:	\$43,202,740.00	\$16,760,311.16	\$865,297.89	\$17,625,609.05	\$25,577,130.95	\$0.00	\$17,625,609.05	\$25,577,130.95	40.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$43,202,740.00	\$16,760,311.16	\$865,297.89	\$17,625,609.05	\$25,577,130.95	\$0.00	\$17,625,609.05	\$25,577,130.95	40.80%
Total:	\$43,202,740.00	\$16,760,311.16	\$865,297.89	\$17,625,609.05	\$25,577,130.95	\$0.00	\$17,625,609.05	\$25,577,130.95	40.80%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,074,372.00	\$3,425,725.92	\$0.00	\$3,425,725.92	\$2,648,646.08	\$0.00	\$3,425,725.92	\$2,648,646.08	56.40%
0200 - Employee Benefit	\$2,696,287.00	\$1,525,464.36	\$0.00	\$1,525,464.36	\$1,170,822.64	\$0.00	\$1,525,464.36	\$1,170,822.64	56.58%
0300 - Travel, In-State	\$10,113.00	\$5,036.19	\$0.00	\$5,036.19	\$5,076.81	\$0.00	\$5,036.19	\$5,076.81	49.80%
0500 - Repair And Maintenance	\$207,040.00	\$57,126.10	\$137,153.28	\$194,279.38	\$12,760.62	\$0.00	\$194,279.38	\$12,760.62	93.84%
0600 - Rentals And Leases	\$17,105.00	\$4,402.57	\$10,497.43	\$14,900.00	\$2,205.00	\$0.00	\$14,900.00	\$2,205.00	87.11%
0700 - Utilities And Communication	\$5,287.00	\$1,313.68	\$1,686.32	\$3,000.00	\$2,287.00	\$0.00	\$3,000.00	\$2,287.00	56.74%
0800 - Services	\$113,000.00	\$3,397.00	\$875.00	\$4,272.00	\$108,728.00	\$0.00	\$4,272.00	\$108,728.00	3.78%
0900 - Supplies, Mat'l, And Operating	\$150,251.00	\$42,284.15	\$9,094.22	\$51,378.37	\$98,872.63	\$0.00	\$51,378.37	\$98,872.63	34.20%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$3,898,568.00	\$1,617,649.45	\$116,250.00	\$1,733,899.45	\$2,164,668.55	\$0.00	\$1,733,899.45	\$2,164,668.55	44.48%
1400 - Other Equipment Purchases	\$44,984.00	\$998.00	\$11,337.18	\$12,335.18	\$32,648.82	\$0.00	\$12,335.18	\$32,648.82	27.42%
Total:	\$13,219,007.00	\$6,683,397.42	\$286,893.43	\$6,970,290.85	\$6,248,716.15	\$0.00	\$6,970,290.85	\$6,248,716.15	52.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,219,007.00	\$6,683,397.42	\$286,893.43	\$6,970,290.85	\$6,248,716.15	\$0.00	\$6,970,290.85	\$6,248,716.15	52.73%
Total:	\$13,219,007.00	\$6,683,397.42	\$286,893.43	\$6,970,290.85	\$6,248,716.15	\$0.00	\$6,970,290.85	\$6,248,716.15	52.73%

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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,537,230.00	\$678,429.40	\$0.00	\$678,429.40	\$858,800.60	\$0.00	\$678,429.40	\$858,800.60	44.13%
0200 - Employee Benefit	\$601,457.00	\$276,986.78	\$0.00	\$276,986.78	\$324,470.22	\$0.00	\$276,986.78	\$324,470.22	46.05%
0300 - Travel, In-State	\$160,000.00	\$27,779.70	\$0.00	\$27,779.70	\$132,220.30	\$0.00	\$27,779.70	\$132,220.30	17.36%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,754.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$2,754.00	0.00%
0600 - Rentals And Leases	\$10,044.00	\$1,468.51	\$2,380.41	\$3,848.92	\$6,195.08	\$0.00	\$3,848.92	\$6,195.08	38.32%
0700 - Utilities And Communication	\$37,601.00	\$14,895.10	\$13,206.69	\$28,101.79	\$9,499.21	\$0.00	\$28,101.79	\$9,499.21	74.74%
0800 - Services	\$142,000.00	\$37,067.68	\$95,045.71	\$132,113.39	\$9,886.61	\$0.00	\$132,113.39	\$9,886.61	93.04%
0900 - Supplies, Mat'l, And Operating	\$302,378.00	\$28,275.96	\$2,225.00	\$30,500.96	\$271,877.04	\$0.00	\$30,500.96	\$271,877.04	10.09%
1000 - Transportation Equip Operation	\$3,445.00	\$1,805.64	\$0.00	\$1,805.64	\$1,639.36	\$0.00	\$1,805.64	\$1,639.36	52.41%
1100 - Grants And Benefits	\$371,499.00	\$0.00	\$0.00	\$0.00	\$371,499.00	\$0.00	\$0.00	\$371,499.00	0.00%
1400 - Other Equipment Purchases	\$100,500.00	\$8,990.00	\$0.00	\$8,990.00	\$91,510.00	\$0.00	\$8,990.00	\$91,510.00	8.95%
Total:	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%
Total:	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,236,799.00	\$23,962,700.56	\$0.00	\$23,962,700.56	\$21,274,098.44	\$0.00	\$23,962,700.56	\$21,274,098.44	52.97%
0200 - Employee Benefit	\$19,688,077.00	\$11,260,327.58	\$0.00	\$11,260,327.58	\$8,427,749.42	\$0.00	\$11,260,327.58	\$8,427,749.42	57.19%
0300 - Travel, In-State	\$5,750,166.00	\$1,730,158.26	\$0.00	\$1,730,158.26	\$4,020,007.74	\$0.00	\$1,730,158.26	\$4,020,007.74	30.09%
0500 - Repair And Maintenance	\$642,380.00	\$58,250.21	\$61,572.11	\$119,822.32	\$522,557.68	\$0.00	\$119,822.32	\$522,557.68	18.65%
0600 - Rentals And Leases	\$5,305,309.00	\$1,205,194.43	\$367,555.85	\$1,572,750.28	\$3,732,558.72	\$0.00	\$1,572,750.28	\$3,732,558.72	29.64%
0700 - Utilities And Communication	\$3,993,014.00	\$1,632,973.81	\$265,697.70	\$1,898,671.51	\$2,094,342.49	\$0.00	\$1,898,671.51	\$2,094,342.49	47.55%
0800 - Services	\$8,506,883.00	\$999,630.80	\$1,397,551.35	\$2,397,182.15	\$6,109,700.85	\$0.00	\$2,397,182.15	\$6,109,700.85	28.18%
0900 - Supplies, Mat'l, And Operating	\$20,104,706.00	\$1,979,149.71	\$3,435,639.42	\$5,414,789.13	\$14,689,916.87	\$0.00	\$5,414,789.13	\$14,689,916.87	26.93%
1000 - Transportation Equip Operation	\$147,550.00	\$22,502.82	\$148.12	\$22,650.94	\$124,899.06	\$0.00	\$22,650.94	\$124,899.06	15.35%
1100 - Grants And Benefits	\$42,072,432.00	\$151,354.01	\$0.00	\$151,354.01	\$41,921,077.99	\$0.00	\$151,354.01	\$41,921,077.99	0.36%
1300 - Transportation Equipment Purch	\$123,936.00	\$0.00	\$123,936.00	\$123,936.00	\$0.00	\$0.00	\$123,936.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$11,245,579.00	\$71,432.82	\$22,938.94	\$94,371.76	\$11,151,207.24	\$0.00	\$94,371.76	\$11,151,207.24	0.84%
Total:	\$162,816,831.00	\$43,073,675.01	\$5,675,039.49	\$48,748,714.50	\$114,068,116.50	\$0.00	\$48,748,714.50	\$114,068,116.50	29.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$162,816,831.00	\$43,073,675.01	\$5,675,039.49	\$48,748,714.50	\$114,068,116.50	\$0.00	\$48,748,714.50	\$114,068,116.50	29.94%
Total:	\$162,816,831.00	\$43,073,675.01	\$5,675,039.49	\$48,748,714.50	\$114,068,116.50	\$0.00	\$48,748,714.50	\$114,068,116.50	29.94%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,829,545.00	\$37,881,934.54	\$0.00	\$37,881,934.54	\$42,947,610.46	\$0.00	\$37,881,934.54	\$42,947,610.46	46.87%
0200 - Employee Benefit	\$32,506,100.00	\$14,802,083.55	\$0.00	\$14,802,083.55	\$17,704,016.45	\$0.00	\$14,802,083.55	\$17,704,016.45	45.54%
0300 - Travel, In-State	\$6,827,486.00	\$1,169,570.22	\$0.00	\$1,169,570.22	\$5,657,915.78	\$0.00	\$1,169,570.22	\$5,657,915.78	17.13%
0400 - Travel, Out-Of-State	\$770,430.00	\$94,492.94	\$0.00	\$94,492.94	\$675,937.06	\$0.00	\$94,492.94	\$675,937.06	12.26%
0500 - Repair And Maintenance	\$1,863,025.00	\$447,996.42	\$428,582.84	\$876,579.26	\$986,445.74	\$0.00	\$876,579.26	\$986,445.74	47.05%
0600 - Rentals And Leases	\$5,876,100.00	\$2,482,179.06	\$151,678.27	\$2,633,857.33	\$3,242,242.67	\$0.00	\$2,633,857.33	\$3,242,242.67	44.82%
0700 - Utilities And Communication	\$1,878,829.00	\$623,085.20	\$558,199.53	\$1,181,284.73	\$697,544.27	\$0.00	\$1,181,284.73	\$697,544.27	62.87%
0800 - Services	\$35,070,405.00	\$14,444,289.33	\$7,150,094.98	\$21,594,384.31	\$13,476,020.69	\$0.00	\$21,594,384.31	\$13,476,020.69	61.57%
0900 - Supplies, Mat'l, And Operating	\$171,025,452.00	\$72,672,977.61	\$15,015,191.10	\$87,688,168.71	\$83,337,283.29	\$0.00	\$87,688,168.71	\$83,337,283.29	51.27%
1000 - Transportation Equip Operation	\$109,104.00	\$33,678.26	\$8,986.96	\$42,665.22	\$66,438.78	\$0.00	\$42,665.22	\$66,438.78	39.11%
1100 - Grants And Benefits	\$225,358,076.00	\$63,856,674.57	\$614,445.29	\$64,471,119.86	\$160,886,956.14	\$0.00	\$64,471,119.86	\$160,886,956.14	28.61%
1300 - Transportation Equipment Purch	\$940,884.00	\$173,928.65	(\$0.00)	\$173,928.65	\$766,955.35	\$0.00	\$173,928.65	\$766,955.35	18.49%
1400 - Other Equipment Purchases	\$10,796,161.00	\$1,152,340.70	\$6,076,577.50	\$7,228,918.20	\$3,567,242.80	\$0.00	\$7,228,918.20	\$3,567,242.80	66.96%
Total:	\$573,851,597.00	\$209,835,231.05	\$30,003,756.47	\$239,838,987.52	\$334,012,609.48	\$0.00	\$239,838,987.52	\$334,012,609.48	41.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$573,851,597.00	\$209,835,231.05	\$30,003,756.47	\$239,838,987.52	\$334,012,609.48	\$0.00	\$239,838,987.52	\$334,012,609.48	41.79%
Total:	\$573,851,597.00	\$209,835,231.05	\$30,003,756.47	\$239,838,987.52	\$334,012,609.48	\$0.00	\$239,838,987.52	\$334,012,609.48	41.79%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,177,430.00	\$1,509,658.64	\$0.00	\$1,509,658.64	\$1,667,771.36	\$0.00	\$1,509,658.64	\$1,667,771.36	47.51%
0200 - Employee Benefit	\$1,201,901.00	\$750,427.21	\$0.00	\$750,427.21	\$451,473.79	\$0.00	\$750,427.21	\$451,473.79	62.44%
1100 - Grants And Benefits	\$3,387,925.00	\$0.00	\$0.00	\$0.00	\$3,387,925.00	\$0.00	\$0.00	\$3,387,925.00	0.00%
Total:	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%
Total:	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$109,411.00	\$32,435.50	\$0.00	\$32,435.50	\$76,975.50	\$0.00	\$32,435.50	\$76,975.50	29.65%
0200 - Employee Benefit	\$47,809.00	\$14,132.04	\$0.00	\$14,132.04	\$33,676.96	\$0.00	\$14,132.04	\$33,676.96	29.56%
Total:	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%
Total:	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$612,315.00	\$123,656.92	\$0.00	\$123,656.92	\$488,658.08	\$0.00	\$123,656.92	\$488,658.08	20.19%
0200 - Employee Benefit	\$231,565.00	\$49,118.42	\$0.00	\$49,118.42	\$182,446.58	\$0.00	\$49,118.42	\$182,446.58	21.21%
Total:	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%
Total:	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$1,565.00	0.00%
1100 - Grants And Benefits	\$19,435.00	\$0.00	\$0.00	\$0.00	\$19,435.00	\$0.00	\$0.00	\$19,435.00	0.00%
1400 - Other Equipment Purchases	\$30,556.00	\$0.00	\$0.00	\$0.00	\$30,556.00	\$0.00	\$0.00	\$30,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,262.00	\$0.00	\$0.00	\$0.00	\$134,262.00	\$0.00	\$0.00	\$134,262.00	0.00%
0200 - Employee Benefit	\$52,247.00	\$0.00	\$0.00	\$0.00	\$52,247.00	\$0.00	\$0.00	\$52,247.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0800 - Services	\$184,000.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	\$0.00	\$0.00	\$601.00	0.00%
1100 - Grants And Benefits	\$3,697,803.00	\$0.00	\$0.00	\$0.00	\$3,697,803.00	\$0.00	\$0.00	\$3,697,803.00	0.00%
Total:	\$4,087,913.00	\$0.00	\$0.00	\$0.00	\$4,087,913.00	\$0.00	\$0.00	\$4,087,913.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,087,913.00	\$0.00	\$0.00	\$0.00	\$4,087,913.00	\$0.00	\$0.00	\$4,087,913.00	0.00%
Total:	\$4,087,913.00	\$0.00	\$0.00	\$0.00	\$4,087,913.00	\$0.00	\$0.00	\$4,087,913.00	0.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,999.00	\$36,999.52	\$0.00	\$36,999.52	\$35,999.48	\$0.00	\$36,999.52	\$35,999.48	50.68%
0200 - Employee Benefit	\$28,988.00	\$14,338.44	\$0.00	\$14,338.44	\$14,649.56	\$0.00	\$14,338.44	\$14,649.56	49.46%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$2,229.50	\$0.00	\$2,229.50	\$2,688.50	\$0.00	\$2,229.50	\$2,688.50	45.33%
0700 - Utilities And Communication	\$3,904.00	\$262.88	\$537.12	\$800.00	\$3,104.00	\$0.00	\$800.00	\$3,104.00	20.49%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,582,352.00	\$1,099,160.89	\$0.00	\$1,099,160.89	\$1,483,191.11	\$0.00	\$1,099,160.89	\$1,483,191.11	42.56%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%
Total:	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%

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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,197,530.00	\$2,073,192.68	\$0.00	\$2,073,192.68	\$3,124,337.32	\$0.00	\$2,073,192.68	\$3,124,337.32	39.89%
0200 - Employee Benefit	\$2,144,640.00	\$875,792.43	\$0.00	\$875,792.43	\$1,268,847.57	\$0.00	\$875,792.43	\$1,268,847.57	40.84%
0300 - Travel, In-State	\$15,000.00	\$12,887.27	\$0.00	\$12,887.27	\$2,112.73	\$0.00	\$12,887.27	\$2,112.73	85.92%
0400 - Travel, Out-Of-State	\$17,000.00	\$632.20	\$0.00	\$632.20	\$16,367.80	\$0.00	\$632.20	\$16,367.80	3.72%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$5,894.63	\$4,044.22	\$9,938.85	\$5,561.15	\$0.00	\$9,938.85	\$5,561.15	64.12%
0700 - Utilities And Communication	\$147,000.00	\$62,655.72	\$8,600.90	\$71,256.62	\$75,743.38	\$0.00	\$71,256.62	\$75,743.38	48.47%
0800 - Services	\$330,668,142.00	\$147,730,235.43	\$3,237,876.56	\$150,968,111.99	\$179,700,030.01	\$0.00	\$150,968,111.99	\$179,700,030.01	45.66%
0900 - Supplies, Mat'l, And Operating	\$1,554,412.00	\$533,081.86	\$110,081.04	\$643,162.90	\$911,249.10	\$0.00	\$643,162.90	\$911,249.10	41.38%
1000 - Transportation Equip Operation	\$5,100.00	\$305.47	\$0.00	\$305.47	\$4,794.53	\$0.00	\$305.47	\$4,794.53	5.99%
1100 - Grants And Benefits	\$1,245,050.00	\$244,586.17	\$0.00	\$244,586.17	\$1,000,463.83	\$0.00	\$244,586.17	\$1,000,463.83	19.64%
1400 - Other Equipment Purchases	\$30,000.00	\$2,346.29	\$9,582.73	\$11,929.02	\$18,070.98	\$0.00	\$11,929.02	\$18,070.98	39.76%
Total:	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%
Total:	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,143,059.00	\$5,778,852.74	\$0.00	\$5,778,852.74	\$5,364,206.26	\$0.00	\$5,778,852.74	\$5,364,206.26	51.86%
0200 - Employee Benefit	\$4,092,428.00	\$2,094,288.55	\$0.00	\$2,094,288.55	\$1,998,139.45	\$0.00	\$2,094,288.55	\$1,998,139.45	51.17%
0600 - Rentals And Leases	\$1,065,486.00	\$0.00	\$0.00	\$0.00	\$1,065,486.00	\$0.00	\$0.00	\$1,065,486.00	0.00%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,141,423.00	\$517,825.80	\$0.00	\$517,825.80	\$623,597.20	\$0.00	\$517,825.80	\$623,597.20	45.37%
1100 - Grants And Benefits	\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	33.33%
Total:	\$19,442,396.00	\$8,890,967.09	\$0.00	\$8,890,967.09	\$10,551,428.91	\$0.00	\$8,890,967.09	\$10,551,428.91	45.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$19,442,396.00	\$8,890,967.09	\$0.00	\$8,890,967.09	\$10,551,428.91	\$0.00	\$8,890,967.09	\$10,551,428.91	45.73%
Total:	\$19,442,396.00	\$8,890,967.09	\$0.00	\$8,890,967.09	\$10,551,428.91	\$0.00	\$8,890,967.09	\$10,551,428.91	45.73%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$860,031.00	\$1,350.70	\$0.00	\$1,350.70	\$858,680.30	\$0.00	\$1,350.70	\$858,680.30	0.16%
0200 - Employee Benefit	\$320,048.00	\$311.32	\$0.00	\$311.32	\$319,736.68	\$0.00	\$311.32	\$319,736.68	0.10%
Total:	\$1,180,079.00	\$1,662.02	\$0.00	\$1,662.02	\$1,178,416.98	\$0.00	\$1,662.02	\$1,178,416.98	0.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,180,079.00	\$1,662.02	\$0.00	\$1,662.02	\$1,178,416.98	\$0.00	\$1,662.02	\$1,178,416.98	0.14%
Total:	\$1,180,079.00	\$1,662.02	\$0.00	\$1,662.02	\$1,178,416.98	\$0.00	\$1,662.02	\$1,178,416.98	0.14%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,499.00	\$708,200.97	\$0.00	\$708,200.97	\$1,101,298.03	\$0.00	\$708,200.97	\$1,101,298.03	39.14%
0200 - Employee Benefit	\$854,361.00	\$334,052.07	\$0.00	\$334,052.07	\$520,308.93	\$0.00	\$334,052.07	\$520,308.93	39.10%
0300 - Travel, In-State	\$169,810.00	\$32,874.54	\$0.00	\$32,874.54	\$136,935.46	\$0.00	\$32,874.54	\$136,935.46	19.36%
0400 - Travel, Out-Of-State	\$83,597.00	\$4,599.52	\$0.00	\$4,599.52	\$78,997.48	\$0.00	\$4,599.52	\$78,997.48	5.50%
0500 - Repair And Maintenance	\$26,635.00	\$515.00	\$8,048.38	\$8,563.38	\$18,071.62	\$0.00	\$8,563.38	\$18,071.62	32.15%
0600 - Rentals And Leases	\$6,751,200.00	\$4,031,544.58	\$32,362.64	\$4,063,907.22	\$2,687,292.78	\$0.00	\$4,063,907.22	\$2,687,292.78	60.20%
0700 - Utilities And Communication	\$1,884,629.00	\$817,907.78	\$35,875.30	\$853,783.08	\$1,030,845.92	\$0.00	\$853,783.08	\$1,030,845.92	45.30%
0800 - Services	\$5,363,114.00	\$2,201,926.41	\$857,429.74	\$3,059,356.15	\$2,303,757.85	\$0.00	\$3,059,356.15	\$2,303,757.85	57.04%
0900 - Supplies, Mat'l, And Operating	\$4,914,412.00	\$2,303,230.30	\$277,111.06	\$2,580,341.36	\$2,334,070.64	\$0.00	\$2,580,341.36	\$2,334,070.64	52.51%
1000 - Transportation Equip Operation	\$17,898.00	\$6,052.08	\$0.00	\$6,052.08	\$11,845.92	\$0.00	\$6,052.08	\$11,845.92	33.81%
1100 - Grants And Benefits	\$4,713,898.00	\$570,151.08	\$0.00	\$570,151.08	\$4,143,746.92	\$0.00	\$570,151.08	\$4,143,746.92	12.10%
1300 - Transportation Equipment Purch	\$181,252.00	\$0.00	\$181,251.01	\$181,251.01	\$0.99	\$0.00	\$181,251.01	\$0.99	100.00%
1400 - Other Equipment Purchases	\$477,000.00	\$99,896.33	\$6,448.55	\$106,344.88	\$370,655.12	\$0.00	\$106,344.88	\$370,655.12	22.29%
Total:	\$27,247,305.00	\$11,110,950.66	\$1,398,526.68	\$12,509,477.34	\$14,737,827.66	\$0.00	\$12,509,477.34	\$14,737,827.66	45.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$27,247,305.00	\$11,110,950.66	\$1,398,526.68	\$12,509,477.34	\$14,737,827.66	\$0.00	\$12,509,477.34	\$14,737,827.66	45.91%
Total:	\$27,247,305.00	\$11,110,950.66	\$1,398,526.68	\$12,509,477.34	\$14,737,827.66	\$0.00	\$12,509,477.34	\$14,737,827.66	45.91%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 120 - Primary Care Physician Residency Program

Fund: 0200 - Education Trust Fund

Function: 1232 - Primary Care Physician Residency Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

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Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%
Total:	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%
Total:	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$313,219.00	\$78,470.05	\$0.00	\$78,470.05	\$234,748.95	\$0.00	\$78,470.05	\$234,748.95	25.05%
0200 - Employee Benefit	\$125,883.00	\$30,044.21	\$0.00	\$30,044.21	\$95,838.79	\$0.00	\$30,044.21	\$95,838.79	23.87%
0300 - Travel, In-State	\$10,000.00	\$25.85	\$0.00	\$25.85	\$9,974.15	\$0.00	\$25.85	\$9,974.15	0.26%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0700 - Utilities And Communication	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$2,834.00	0.00%
0800 - Services	\$584,880.00	\$12,500.00	\$12,440.00	\$24,940.00	\$559,940.00	\$0.00	\$24,940.00	\$559,940.00	4.26%
0900 - Supplies, Mat'l, And Operating	\$48,263.00	\$11,745.28	\$22,693.21	\$34,438.49	\$13,824.51	\$0.00	\$34,438.49	\$13,824.51	71.36%
1100 - Grants And Benefits	\$1,129,011.00	\$11,630.25	\$0.00	\$11,630.25	\$1,117,380.75	\$0.00	\$11,630.25	\$1,117,380.75	1.03%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$3,227.60	\$3,227.60	(\$3,227.60)	\$0.00	\$3,227.60	(\$3,227.60)	0.00%
Total:	\$2,224,990.00	\$144,415.64	\$38,360.81	\$182,776.45	\$2,042,213.55	\$0.00	\$182,776.45	\$2,042,213.55	8.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$2,224,990.00	\$144,415.64	\$38,360.81	\$182,776.45	\$2,042,213.55	\$0.00	\$182,776.45	\$2,042,213.55	8.21%
Total:	\$2,224,990.00	\$144,415.64	\$38,360.81	\$182,776.45	\$2,042,213.55	\$0.00	\$182,776.45	\$2,042,213.55	8.21%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,558,509.00	\$1,798,417.37	\$0.00	\$1,798,417.37	\$1,760,091.63	\$0.00	\$1,798,417.37	\$1,760,091.63	50.54%
0200 - Employee Benefit	\$1,258,448.00	\$740,809.43	\$0.00	\$740,809.43	\$517,638.57	\$0.00	\$740,809.43	\$517,638.57	58.87%
0300 - Travel, In-State	\$208,900.00	\$10,504.57	\$0.00	\$10,504.57	\$198,395.43	\$0.00	\$10,504.57	\$198,395.43	5.03%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$5,146.51	\$2,067.81	\$7,214.32	(\$2,214.32)	\$0.00	\$7,214.32	(\$2,214.32)	144.29%
0800 - Services	\$2,174,404.00	\$416,801.67	\$235,305.20	\$652,106.87	\$1,522,297.13	\$0.00	\$652,106.87	\$1,522,297.13	29.99%
0900 - Supplies, Mat'l, And Operating	\$1,531,070.00	\$407,243.85	\$229,788.15	\$637,032.00	\$894,038.00	\$0.00	\$637,032.00	\$894,038.00	41.61%
1000 - Transportation Equip Operation	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
1100 - Grants And Benefits	\$2,950,718.00	\$355,421.30	\$196,160.01	\$551,581.31	\$2,399,136.69	\$0.00	\$551,581.31	\$2,399,136.69	18.69%
1400 - Other Equipment Purchases	\$106,685.00	\$11,979.43	\$6,195.95	\$18,175.38	\$88,509.62	\$0.00	\$18,175.38	\$88,509.62	17.04%
Total:	\$11,807,349.00	\$3,746,324.13	\$669,517.12	\$4,415,841.25	\$7,391,507.75	\$0.00	\$4,415,841.25	\$7,391,507.75	37.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$11,807,349.00	\$3,746,324.13	\$669,517.12	\$4,415,841.25	\$7,391,507.75	\$0.00	\$4,415,841.25	\$7,391,507.75	37.40%
Total:	\$11,807,349.00	\$3,746,324.13	\$669,517.12	\$4,415,841.25	\$7,391,507.75	\$0.00	\$4,415,841.25	\$7,391,507.75	37.40%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,794,143.00	\$5,357,143.77	\$0.00	\$5,357,143.77	\$5,436,999.23	\$0.00	\$5,357,143.77	\$5,436,999.23	49.63%
0200 - Employee Benefit	\$4,461,235.00	\$2,201,619.33	\$0.00	\$2,201,619.33	\$2,259,615.67	\$0.00	\$2,201,619.33	\$2,259,615.67	49.35%
0300 - Travel, In-State	\$0.00	\$11,839.79	\$0.00	\$11,839.79	(\$11,839.79)	\$0.00	\$11,839.79	(\$11,839.79)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$2,414.70	\$0.00	\$2,414.70	(\$2,414.70)	\$0.00	\$2,414.70	(\$2,414.70)	0.00%
0800 - Services	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$195,100.00	\$14,423.11	\$191.19	\$14,614.30	\$180,485.70	\$0.00	\$14,614.30	\$180,485.70	7.49%
1100 - Grants And Benefits	\$8,359,986.00	\$2,360,851.00	\$0.00	\$2,360,851.00	\$5,999,135.00	\$0.00	\$2,360,851.00	\$5,999,135.00	28.24%
1400 - Other Equipment Purchases	\$0.00	\$21,180.81	\$4,728.77	\$25,909.58	(\$25,909.58)	\$0.00	\$25,909.58	(\$25,909.58)	0.00%
Total:	\$23,960,464.00	\$9,969,472.51	\$4,919.96	\$9,974,392.47	\$13,986,071.53	\$0.00	\$9,974,392.47	\$13,986,071.53	41.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$23,960,464.00	\$9,969,472.51	\$4,919.96	\$9,974,392.47	\$13,986,071.53	\$0.00	\$9,974,392.47	\$13,986,071.53	41.63%
Total:	\$23,960,464.00	\$9,969,472.51	\$4,919.96	\$9,974,392.47	\$13,986,071.53	\$0.00	\$9,974,392.47	\$13,986,071.53	41.63%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,540,749.00	\$523,763.98	\$0.00	\$523,763.98	\$1,016,985.02	\$0.00	\$523,763.98	\$1,016,985.02	33.99%
0200 - Employee Benefit	\$634,164.00	\$213,834.90	\$0.00	\$213,834.90	\$420,329.10	\$0.00	\$213,834.90	\$420,329.10	33.72%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,172.00	\$0.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$4,172.00	0.00%
0800 - Services	\$12,823.00	\$0.00	\$0.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$12,823.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$47,108.00	\$0.00	\$0.00	\$0.00	\$47,108.00	\$0.00	\$0.00	\$47,108.00	0.00%
1100 - Grants And Benefits	\$2,962,921.00	\$2,162,500.00	\$152,500.00	\$2,315,000.00	\$647,921.00	\$0.00	\$2,315,000.00	\$647,921.00	78.13%
Total:	\$5,209,937.00	\$2,900,098.88	\$152,500.00	\$3,052,598.88	\$2,157,338.12	\$0.00	\$3,052,598.88	\$2,157,338.12	58.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$5,209,937.00	\$2,900,098.88	\$152,500.00	\$3,052,598.88	\$2,157,338.12	\$0.00	\$3,052,598.88	\$2,157,338.12	58.59%
Total:	\$5,209,937.00	\$2,900,098.88	\$152,500.00	\$3,052,598.88	\$2,157,338.12	\$0.00	\$3,052,598.88	\$2,157,338.12	58.59%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$981,670.00	\$576,847.39	\$0.00	\$576,847.39	\$404,822.61	\$0.00	\$576,847.39	\$404,822.61	58.76%
0200 - Employee Benefit	\$394,584.00	\$238,953.14	\$0.00	\$238,953.14	\$155,630.86	\$0.00	\$238,953.14	\$155,630.86	60.56%
0300 - Travel, In-State	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0500 - Repair And Maintenance	\$187,040.00	\$57,126.10	\$137,153.28	\$194,279.38	(\$7,239.38)	\$0.00	\$194,279.38	(\$7,239.38)	103.87%
0600 - Rentals And Leases	\$17,105.00	\$4,402.57	\$10,497.43	\$14,900.00	\$2,205.00	\$0.00	\$14,900.00	\$2,205.00	87.11%
0700 - Utilities And Communication	\$5,000.00	\$1,313.68	\$1,686.32	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	60.00%
0800 - Services	\$98,000.00	\$3,397.00	\$875.00	\$4,272.00	\$93,728.00	\$0.00	\$4,272.00	\$93,728.00	4.36%
0900 - Supplies, Mat'l, And Operating	\$143,172.00	\$42,284.15	\$9,094.22	\$51,378.37	\$91,793.63	\$0.00	\$51,378.37	\$91,793.63	35.89%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$568,242.00	\$24,868.45	\$0.00	\$24,868.45	\$543,373.55	\$0.00	\$24,868.45	\$543,373.55	4.38%
1400 - Other Equipment Purchases	\$23,700.00	\$998.00	\$11,337.18	\$12,335.18	\$11,364.82	\$0.00	\$12,335.18	\$11,364.82	52.05%
Total:	\$2,421,213.00	\$950,190.48	\$170,643.43	\$1,120,833.91	\$1,300,379.09	\$0.00	\$1,120,833.91	\$1,300,379.09	46.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,421,213.00	\$950,190.48	\$170,643.43	\$1,120,833.91	\$1,300,379.09	\$0.00	\$1,120,833.91	\$1,300,379.09	46.29%
Total:	\$2,421,213.00	\$950,190.48	\$170,643.43	\$1,120,833.91	\$1,300,379.09	\$0.00	\$1,120,833.91	\$1,300,379.09	46.29%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$73,874.90	\$0.00	\$73,874.90	(\$73,874.90)	\$0.00	\$73,874.90	(\$73,874.90)	0.00%
0200 - Employee Benefit	\$0.00	\$24,641.76	\$0.00	\$24,641.76	(\$24,641.76)	\$0.00	\$24,641.76	(\$24,641.76)	0.00%
Total:	\$0.00	\$98,516.66	\$0.00	\$98,516.66	(\$98,516.66)	\$0.00	\$98,516.66	(\$98,516.66)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$98,516.66	\$0.00	\$98,516.66	(\$98,516.66)	\$0.00	\$98,516.66	(\$98,516.66)	0.00%
Total:	\$0.00	\$98,516.66	\$0.00	\$98,516.66	(\$98,516.66)	\$0.00	\$98,516.66	(\$98,516.66)	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,092,702.00	\$2,775,003.63	\$0.00	\$2,775,003.63	\$2,317,698.37	\$0.00	\$2,775,003.63	\$2,317,698.37	54.49%
0200 - Employee Benefit	\$2,301,703.00	\$1,261,869.46	\$0.00	\$1,261,869.46	\$1,039,833.54	\$0.00	\$1,261,869.46	\$1,039,833.54	54.82%
1100 - Grants And Benefits	\$3,167,783.00	\$1,486,531.00	\$0.00	\$1,486,531.00	\$1,681,252.00	\$0.00	\$1,486,531.00	\$1,681,252.00	46.93%
Total:	\$10,562,188.00	\$5,523,404.09	\$0.00	\$5,523,404.09	\$5,038,783.91	\$0.00	\$5,523,404.09	\$5,038,783.91	52.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,562,188.00	\$5,523,404.09	\$0.00	\$5,523,404.09	\$5,038,783.91	\$0.00	\$5,523,404.09	\$5,038,783.91	52.29%
Total:	\$10,562,188.00	\$5,523,404.09	\$0.00	\$5,523,404.09	\$5,038,783.91	\$0.00	\$5,523,404.09	\$5,038,783.91	52.29%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$9,413.00	\$5,036.19	\$0.00	\$5,036.19	\$4,376.81	\$0.00	\$5,036.19	\$4,376.81	53.50%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$7,079.00	\$0.00	\$0.00	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00%
1100 - Grants And Benefits	\$162,543.00	\$106,250.00	\$116,250.00	\$222,500.00	(\$59,957.00)	\$0.00	\$222,500.00	(\$59,957.00)	136.89%
1400 - Other Equipment Purchases	\$21,284.00	\$0.00	\$0.00	\$0.00	\$21,284.00	\$0.00	\$0.00	\$21,284.00	0.00%
Total:	\$235,606.00	\$111,286.19	\$116,250.00	\$227,536.19	\$8,069.81	\$0.00	\$227,536.19	\$8,069.81	96.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$235,606.00	\$111,286.19	\$116,250.00	\$227,536.19	\$8,069.81	\$0.00	\$227,536.19	\$8,069.81	96.57%
Total:	\$235,606.00	\$111,286.19	\$116,250.00	\$227,536.19	\$8,069.81	\$0.00	\$227,536.19	\$8,069.81	96.57%

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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,537,230.00	\$678,429.40	\$0.00	\$678,429.40	\$858,800.60	\$0.00	\$678,429.40	\$858,800.60	44.13%
0200 - Employee Benefit	\$601,457.00	\$276,986.78	\$0.00	\$276,986.78	\$324,470.22	\$0.00	\$276,986.78	\$324,470.22	46.05%
0300 - Travel, In-State	\$160,000.00	\$27,779.70	\$0.00	\$27,779.70	\$132,220.30	\$0.00	\$27,779.70	\$132,220.30	17.36%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,754.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$2,754.00	0.00%
0600 - Rentals And Leases	\$10,044.00	\$1,468.51	\$2,380.41	\$3,848.92	\$6,195.08	\$0.00	\$3,848.92	\$6,195.08	38.32%
0700 - Utilities And Communication	\$37,601.00	\$14,895.10	\$13,206.69	\$28,101.79	\$9,499.21	\$0.00	\$28,101.79	\$9,499.21	74.74%
0800 - Services	\$142,000.00	\$37,067.68	\$95,045.71	\$132,113.39	\$9,886.61	\$0.00	\$132,113.39	\$9,886.61	93.04%
0900 - Supplies, Mat'l, And Operating	\$302,378.00	\$28,275.96	\$2,225.00	\$30,500.96	\$271,877.04	\$0.00	\$30,500.96	\$271,877.04	10.09%
1000 - Transportation Equip Operation	\$3,445.00	\$1,805.64	\$0.00	\$1,805.64	\$1,639.36	\$0.00	\$1,805.64	\$1,639.36	52.41%
1100 - Grants And Benefits	\$371,499.00	\$0.00	\$0.00	\$0.00	\$371,499.00	\$0.00	\$0.00	\$371,499.00	0.00%
1400 - Other Equipment Purchases	\$100,500.00	\$8,990.00	\$0.00	\$8,990.00	\$91,510.00	\$0.00	\$8,990.00	\$91,510.00	8.95%
Total:	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%
Total:	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$509.02	\$0.00	\$509.02	(\$509.02)	\$0.00	\$509.02	(\$509.02)	0.00%
Total:	\$0.00	\$509.02	\$0.00	\$509.02	(\$509.02)	\$0.00	\$509.02	(\$509.02)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$509.02	\$0.00	\$509.02	(\$509.02)	\$0.00	\$509.02	(\$509.02)	0.00%
Total:	\$0.00	\$509.02	\$0.00	\$509.02	(\$509.02)	\$0.00	\$509.02	(\$509.02)	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,236,799.00	\$23,962,700.56	\$0.00	\$23,962,700.56	\$21,274,098.44	\$0.00	\$23,962,700.56	\$21,274,098.44	52.97%
0200 - Employee Benefit	\$19,688,077.00	\$11,260,327.58	\$0.00	\$11,260,327.58	\$8,427,749.42	\$0.00	\$11,260,327.58	\$8,427,749.42	57.19%
0300 - Travel, In-State	\$5,750,166.00	\$1,729,649.24	\$0.00	\$1,729,649.24	\$4,020,516.76	\$0.00	\$1,729,649.24	\$4,020,516.76	30.08%
0500 - Repair And Maintenance	\$642,380.00	\$58,250.21	\$61,572.11	\$119,822.32	\$522,557.68	\$0.00	\$119,822.32	\$522,557.68	18.65%
0600 - Rentals And Leases	\$5,305,309.00	\$1,205,194.43	\$367,555.85	\$1,572,750.28	\$3,732,558.72	\$0.00	\$1,572,750.28	\$3,732,558.72	29.64%
0700 - Utilities And Communication	\$3,993,014.00	\$1,632,973.81	\$265,697.70	\$1,898,671.51	\$2,094,342.49	\$0.00	\$1,898,671.51	\$2,094,342.49	47.55%
0800 - Services	\$8,506,883.00	\$999,630.80	\$1,397,551.35	\$2,397,182.15	\$6,109,700.85	\$0.00	\$2,397,182.15	\$6,109,700.85	28.18%
0900 - Supplies, Mat'l, And Operating	\$20,104,706.00	\$1,979,149.71	\$3,435,639.42	\$5,414,789.13	\$14,689,916.87	\$0.00	\$5,414,789.13	\$14,689,916.87	26.93%
1000 - Transportation Equip Operation	\$147,550.00	\$22,502.82	\$148.12	\$22,650.94	\$124,899.06	\$0.00	\$22,650.94	\$124,899.06	15.35%
1100 - Grants And Benefits	\$42,072,432.00	\$151,354.01	\$0.00	\$151,354.01	\$41,921,077.99	\$0.00	\$151,354.01	\$41,921,077.99	0.36%
1300 - Transportation Equipment Purch	\$123,936.00	\$0.00	\$123,936.00	\$123,936.00	\$0.00	\$0.00	\$123,936.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$11,245,579.00	\$71,432.82	\$22,938.94	\$94,371.76	\$11,151,207.24	\$0.00	\$94,371.76	\$11,151,207.24	0.84%
Total:	\$162,816,831.00	\$43,073,165.99	\$5,675,039.49	\$48,748,205.48	\$114,068,625.52	\$0.00	\$48,748,205.48	\$114,068,625.52	29.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$162,816,831.00	\$43,073,165.99	\$5,675,039.49	\$48,748,205.48	\$114,068,625.52	\$0.00	\$48,748,205.48	\$114,068,625.52	29.94%
Total:	\$162,816,831.00	\$43,073,165.99	\$5,675,039.49	\$48,748,205.48	\$114,068,625.52	\$0.00	\$48,748,205.48	\$114,068,625.52	29.94%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 2033 - COVID-19 Pandemic

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,871,422.00	\$5,503,777.83	\$0.00	\$5,503,777.83	\$6,367,644.17	\$0.00	\$5,503,777.83	\$6,367,644.17	46.36%
0200 - Employee Benefit	\$3,880,763.00	\$1,983,800.26	\$0.00	\$1,983,800.26	\$1,896,962.74	\$0.00	\$1,983,800.26	\$1,896,962.74	51.12%
0300 - Travel, In-State	\$746,481.00	\$275,269.36	\$0.00	\$275,269.36	\$471,211.64	\$0.00	\$275,269.36	\$471,211.64	36.88%
0400 - Travel, Out-Of-State	\$127,234.00	\$12,662.29	\$0.00	\$12,662.29	\$114,571.71	\$0.00	\$12,662.29	\$114,571.71	9.95%
0500 - Repair And Maintenance	\$43,600.00	\$1,110.55	\$1,796.45	\$2,907.00	\$40,693.00	\$0.00	\$2,907.00	\$40,693.00	6.67%
0600 - Rentals And Leases	\$86,980.00	\$11,855.49	\$7,890.38	\$19,745.87	\$67,234.13	\$0.00	\$19,745.87	\$67,234.13	22.70%
0700 - Utilities And Communication	\$108,295.00	\$25,511.14	\$38,652.90	\$64,164.04	\$44,130.96	\$0.00	\$64,164.04	\$44,130.96	59.25%
0800 - Services	\$3,783,238.00	\$751,719.73	\$299,779.08	\$1,051,498.81	\$2,731,739.19	\$0.00	\$1,051,498.81	\$2,731,739.19	27.79%
0900 - Supplies, Mat'l, And Operating	\$90,193,460.00	\$52,094,399.39	\$4,431,806.61	\$56,526,206.00	\$33,667,254.00	\$0.00	\$56,526,206.00	\$33,667,254.00	62.67%
1000 - Transportation Equip Operation	\$355.00	\$1,119.36	(\$0.00)	\$1,119.36	(\$764.36)	\$0.00	\$1,119.36	(\$764.36)	315.31%
1100 - Grants And Benefits	\$12,014,025.00	\$1,423,023.08	\$20,000.01	\$1,443,023.09	\$10,571,001.91	\$0.00	\$1,443,023.09	\$10,571,001.91	12.01%
1400 - Other Equipment Purchases	\$190,827.00	\$27,851.05	\$42,114.88	\$69,965.93	\$120,861.07	\$0.00	\$69,965.93	\$120,861.07	36.66%
Total:	\$123,046,680.00	\$62,112,099.53	\$4,842,040.31	\$66,954,139.84	\$56,092,540.16	\$0.00	\$66,954,139.84	\$56,092,540.16	54.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$123,046,680.00	\$62,112,099.53	\$4,842,040.31	\$66,954,139.84	\$56,092,540.16	\$0.00	\$66,954,139.84	\$56,092,540.16	54.41%
Total:	\$123,046,680.00	\$62,112,099.53	\$4,842,040.31	\$66,954,139.84	\$56,092,540.16	\$0.00	\$66,954,139.84	\$56,092,540.16	54.41%

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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,476,162.00	\$9,487,790.13	\$0.00	\$9,487,790.13	\$14,988,371.87	\$0.00	\$9,487,790.13	\$14,988,371.87	38.76%
0200 - Employee Benefit	\$10,062,327.00	\$4,003,644.75	\$0.00	\$4,003,644.75	\$6,058,682.25	\$0.00	\$4,003,644.75	\$6,058,682.25	39.79%
0300 - Travel, In-State	\$2,068,171.00	\$292,278.51	\$0.00	\$292,278.51	\$1,775,892.49	\$0.00	\$292,278.51	\$1,775,892.49	14.13%
0400 - Travel, Out-Of-State	\$237,624.00	\$45,041.03	\$0.00	\$45,041.03	\$192,582.97	\$0.00	\$45,041.03	\$192,582.97	18.95%
0500 - Repair And Maintenance	\$312,243.00	\$40,633.60	\$74,555.48	\$115,189.08	\$197,053.92	\$0.00	\$115,189.08	\$197,053.92	36.89%
0600 - Rentals And Leases	\$334,517.00	\$124,825.56	\$27,301.60	\$152,127.16	\$182,389.84	\$0.00	\$152,127.16	\$182,389.84	45.48%
0700 - Utilities And Communication	\$541,276.00	\$181,463.78	\$276,879.27	\$458,343.05	\$82,932.95	\$0.00	\$458,343.05	\$82,932.95	84.68%
0800 - Services	\$14,662,250.00	\$1,920,499.18	\$2,876,396.47	\$4,796,895.65	\$9,865,354.35	\$0.00	\$4,796,895.65	\$9,865,354.35	32.72%
0900 - Supplies, Mat'l, And Operating	\$23,332,037.00	\$5,522,029.88	\$2,132,762.26	\$7,654,792.14	\$15,677,244.86	\$0.00	\$7,654,792.14	\$15,677,244.86	32.81%
1000 - Transportation Equip Operation	\$49,472.00	\$13,549.76	\$8,986.96	\$22,536.72	\$26,935.28	\$0.00	\$22,536.72	\$26,935.28	45.55%
1100 - Grants And Benefits	\$66,167,843.00	\$23,288,151.78	\$105,843.48	\$23,393,995.26	\$42,773,847.74	\$0.00	\$23,393,995.26	\$42,773,847.74	35.36%
1300 - Transportation Equipment Purch	\$199,105.00	\$1,710.67	\$0.00	\$1,710.67	\$197,394.33	\$0.00	\$1,710.67	\$197,394.33	0.86%
1400 - Other Equipment Purchases	\$2,960,046.00	\$453,768.54	\$68,139.72	\$521,908.26	\$2,438,137.74	\$0.00	\$521,908.26	\$2,438,137.74	17.63%
Total:	\$145,403,073.00	\$45,375,387.17	\$5,570,865.24	\$50,946,252.41	\$94,456,820.59	\$0.00	\$50,946,252.41	\$94,456,820.59	35.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$145,403,073.00	\$45,375,387.17	\$5,570,865.24	\$50,946,252.41	\$94,456,820.59	\$0.00	\$50,946,252.41	\$94,456,820.59	35.04%
Total:	\$145,403,073.00	\$45,375,387.17	\$5,570,865.24	\$50,946,252.41	\$94,456,820.59	\$0.00	\$50,946,252.41	\$94,456,820.59	35.04%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,914,070.00	\$3,104,699.84	\$0.00	\$3,104,699.84	\$3,809,370.16	\$0.00	\$3,104,699.84	\$3,809,370.16	44.90%
0200 - Employee Benefit	\$2,950,470.00	\$1,327,526.08	\$0.00	\$1,327,526.08	\$1,622,943.92	\$0.00	\$1,327,526.08	\$1,622,943.92	44.99%
0300 - Travel, In-State	\$9,141.00	(\$1,103.73)	\$0.00	(\$1,103.73)	\$10,244.73	\$0.00	(\$1,103.73)	\$10,244.73	-12.07%
0400 - Travel, Out-Of-State	\$31,099.00	\$2,448.49	\$0.00	\$2,448.49	\$28,650.51	\$0.00	\$2,448.49	\$28,650.51	7.87%
0500 - Repair And Maintenance	\$316,649.00	\$364,937.71	\$336,075.78	\$701,013.49	(\$384,364.49)	\$0.00	\$701,013.49	(\$384,364.49)	221.39%
0600 - Rentals And Leases	\$3,090,479.00	\$1,295,865.27	\$34,262.03	\$1,330,127.30	\$1,760,351.70	\$0.00	\$1,330,127.30	\$1,760,351.70	43.04%
0700 - Utilities And Communication	\$524,445.00	\$258,251.71	\$9,630.61	\$267,882.32	\$256,562.68	\$0.00	\$267,882.32	\$256,562.68	51.08%
0800 - Services	\$888,703.00	\$232,917.91	\$324,689.94	\$557,607.85	\$331,095.15	\$0.00	\$557,607.85	\$331,095.15	62.74%
0900 - Supplies, Mat'l, And Operating	\$7,950,355.00	\$3,591,209.56	\$6,405,726.23	\$9,996,935.79	(\$2,046,580.79)	\$0.00	\$9,996,935.79	(\$2,046,580.79)	125.74%
1000 - Transportation Equip Operation	\$3,559.00	\$1,039.55	\$0.00	\$1,039.55	\$2,519.45	\$0.00	\$1,039.55	\$2,519.45	29.21%
1100 - Grants And Benefits	\$6,443,434.00	\$3,371,492.50	\$18,192.36	\$3,389,684.86	\$3,053,749.14	\$0.00	\$3,389,684.86	\$3,053,749.14	52.61%
1300 - Transportation Equipment Purch	\$130,000.00	\$112,986.00	\$0.00	\$112,986.00	\$17,014.00	\$0.00	\$112,986.00	\$17,014.00	86.91%
1400 - Other Equipment Purchases	\$209,022.00	\$425,227.78	\$1,519,324.88	\$1,944,552.66	(\$1,735,530.66)	\$0.00	\$1,944,552.66	(\$1,735,530.66)	930.31%
Total:	\$29,461,426.00	\$14,087,498.67	\$8,647,901.83	\$22,735,400.50	\$6,726,025.50	\$0.00	\$22,735,400.50	\$6,726,025.50	77.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$29,461,426.00	\$14,087,498.67	\$8,647,901.83	\$22,735,400.50	\$6,726,025.50	\$0.00	\$22,735,400.50	\$6,726,025.50	77.17%
Total:	\$29,461,426.00	\$14,087,498.67	\$8,647,901.83	\$22,735,400.50	\$6,726,025.50	\$0.00	\$22,735,400.50	\$6,726,025.50	77.17%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,921,959.00	\$10,364,388.23	\$0.00	\$10,364,388.23	\$10,557,570.77	\$0.00	\$10,364,388.23	\$10,557,570.77	49.54%
0200 - Employee Benefit	\$8,716,916.00	\$3,863,088.53	\$0.00	\$3,863,088.53	\$4,853,827.47	\$0.00	\$3,863,088.53	\$4,853,827.47	44.32%
0300 - Travel, In-State	\$797,932.00	\$201,932.31	\$0.00	\$201,932.31	\$595,999.69	\$0.00	\$201,932.31	\$595,999.69	25.31%
0400 - Travel, Out-Of-State	\$197,345.00	\$21,217.75	\$0.00	\$21,217.75	\$176,127.25	\$0.00	\$21,217.75	\$176,127.25	10.75%
0500 - Repair And Maintenance	\$621,300.00	\$2,373.56	\$9,833.08	\$12,206.64	\$609,093.36	\$0.00	\$12,206.64	\$609,093.36	1.96%
0600 - Rentals And Leases	\$1,890,325.00	\$937,342.15	\$22,732.34	\$960,074.49	\$930,250.51	\$0.00	\$960,074.49	\$930,250.51	50.79%
0700 - Utilities And Communication	\$201,753.00	\$39,929.90	\$95,652.46	\$135,582.36	\$66,170.64	\$0.00	\$135,582.36	\$66,170.64	67.20%
0800 - Services	\$4,148,381.00	\$381,541.68	\$335,663.88	\$717,205.56	\$3,431,175.44	\$0.00	\$717,205.56	\$3,431,175.44	17.29%
0900 - Supplies, Mat'l, And Operating	\$18,021,135.00	\$6,229,698.19	\$1,394,412.98	\$7,624,111.17	\$10,397,023.83	\$0.00	\$7,624,111.17	\$10,397,023.83	42.31%
1000 - Transportation Equip Operation	\$34,974.00	\$7,269.76	(\$0.00)	\$7,269.76	\$27,704.24	\$0.00	\$7,269.76	\$27,704.24	20.79%
1100 - Grants And Benefits	\$20,741,259.00	\$1,563,485.97	\$7,500.00	\$1,570,985.97	\$19,170,273.03	\$0.00	\$1,570,985.97	\$19,170,273.03	7.57%
1300 - Transportation Equipment Purch	\$335,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	0.00%
1400 - Other Equipment Purchases	\$1,909,738.00	\$98,856.70	\$3,887,478.14	\$3,986,334.84	(\$2,076,596.84)	\$0.00	\$3,986,334.84	(\$2,076,596.84)	208.74%
Total:	\$78,538,017.00	\$23,711,124.73	\$5,753,272.88	\$29,464,397.61	\$49,073,619.39	\$0.00	\$29,464,397.61	\$49,073,619.39	37.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$78,538,017.00	\$23,711,124.73	\$5,753,272.88	\$29,464,397.61	\$49,073,619.39	\$0.00	\$29,464,397.61	\$49,073,619.39	37.52%
Total:	\$78,538,017.00	\$23,711,124.73	\$5,753,272.88	\$29,464,397.61	\$49,073,619.39	\$0.00	\$29,464,397.61	\$49,073,619.39	37.52%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$782,606.00	\$442,739.14	\$0.00	\$442,739.14	\$339,866.86	\$0.00	\$442,739.14	\$339,866.86	56.57%
0200 - Employee Benefit	\$274,883.00	\$161,572.93	\$0.00	\$161,572.93	\$113,310.07	\$0.00	\$161,572.93	\$113,310.07	58.78%
0300 - Travel, In-State	\$1,500.00	\$128.73	\$0.00	\$128.73	\$1,371.27	\$0.00	\$128.73	\$1,371.27	8.58%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$4,094.10	\$10,195.54	\$14,289.64	\$9,710.36	\$0.00	\$14,289.64	\$9,710.36	59.54%
0700 - Utilities And Communication	\$17,460.00	\$32,646.10	\$1,493.90	\$34,140.00	(\$16,680.00)	\$0.00	\$34,140.00	(\$16,680.00)	195.53%
0800 - Services	\$378,000.00	\$64,450.13	\$24,504.75	\$88,954.88	\$289,045.12	\$0.00	\$88,954.88	\$289,045.12	23.53%
0900 - Supplies, Mat'l, And Operating	\$659,300.00	\$101,783.25	\$3,600.00	\$105,383.25	\$553,916.75	\$0.00	\$105,383.25	\$553,916.75	15.98%
1400 - Other Equipment Purchases	\$224,922.00	\$29,426.99	\$24,260.40	\$53,687.39	\$171,234.61	\$0.00	\$53,687.39	\$171,234.61	23.87%
Total:	\$2,371,171.00	\$836,841.37	\$64,054.59	\$900,895.96	\$1,470,275.04	\$0.00	\$900,895.96	\$1,470,275.04	37.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$2,371,171.00	\$836,841.37	\$64,054.59	\$900,895.96	\$1,470,275.04	\$0.00	\$900,895.96	\$1,470,275.04	37.99%
Total:	\$2,371,171.00	\$836,841.37	\$64,054.59	\$900,895.96	\$1,470,275.04	\$0.00	\$900,895.96	\$1,470,275.04	37.99%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,213,030.00	\$3,085,621.45	\$0.00	\$3,085,621.45	\$5,127,408.55	\$0.00	\$3,085,621.45	\$5,127,408.55	37.57%
0200 - Employee Benefit	\$3,230,329.00	\$1,210,257.10	\$0.00	\$1,210,257.10	\$2,020,071.90	\$0.00	\$1,210,257.10	\$2,020,071.90	37.47%
0300 - Travel, In-State	\$492,453.00	\$239,669.94	\$0.00	\$239,669.94	\$252,783.06	\$0.00	\$239,669.94	\$252,783.06	48.67%
0400 - Travel, Out-Of-State	\$92,614.00	\$6,409.26	\$0.00	\$6,409.26	\$86,204.74	\$0.00	\$6,409.26	\$86,204.74	6.92%
0500 - Repair And Maintenance	\$8,326.00	\$0.00	\$0.00	\$0.00	\$8,326.00	\$0.00	\$0.00	\$8,326.00	0.00%
0600 - Rentals And Leases	\$145,512.00	\$14,898.87	\$15,451.36	\$30,350.23	\$115,161.77	\$0.00	\$30,350.23	\$115,161.77	20.86%
0700 - Utilities And Communication	\$193,022.00	\$40,462.22	\$75,958.62	\$116,420.84	\$76,601.16	\$0.00	\$116,420.84	\$76,601.16	60.31%
0800 - Services	\$3,158,471.00	\$15,896.44	\$19,243.27	\$35,139.71	\$3,123,331.29	\$0.00	\$35,139.71	\$3,123,331.29	1.11%
0900 - Supplies, Mat'l, And Operating	\$2,006,118.00	\$474,721.13	\$39,828.25	\$514,549.38	\$1,491,568.62	\$0.00	\$514,549.38	\$1,491,568.62	25.65%
1000 - Transportation Equip Operation	\$12,944.00	\$6,310.06	\$0.00	\$6,310.06	\$6,633.94	\$0.00	\$6,310.06	\$6,633.94	48.75%
1100 - Grants And Benefits	\$317,278.00	\$131,737.00	\$0.00	\$131,737.00	\$185,541.00	\$0.00	\$131,737.00	\$185,541.00	41.52%
1400 - Other Equipment Purchases	\$294,505.00	\$6,989.10	\$1,989.00	\$8,978.10	\$285,526.90	\$0.00	\$8,978.10	\$285,526.90	3.05%
Total:	\$18,164,602.00	\$5,232,972.57	\$152,470.50	\$5,385,443.07	\$12,779,158.93	\$0.00	\$5,385,443.07	\$12,779,158.93	29.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$18,164,602.00	\$5,232,972.57	\$152,470.50	\$5,385,443.07	\$12,779,158.93	\$0.00	\$5,385,443.07	\$12,779,158.93	29.65%
Total:	\$18,164,602.00	\$5,232,972.57	\$152,470.50	\$5,385,443.07	\$12,779,158.93	\$0.00	\$5,385,443.07	\$12,779,158.93	29.65%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	(\$447.39)	\$0.00	(\$447.39)	\$447.39	\$0.00	(\$447.39)	\$447.39	0.00%
0300 - Travel, In-State	\$0.00	\$170.30	\$0.00	\$170.30	(\$170.30)	\$0.00	\$170.30	(\$170.30)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$6,060.00	\$6,060.00	(\$6,060.00)	\$0.00	\$6,060.00	(\$6,060.00)	0.00%
Total:	\$0.00	(\$277.09)	\$6,060.00	\$5,782.91	(\$5,782.91)	\$0.00	\$5,782.91	(\$5,782.91)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	(\$277.09)	\$6,060.00	\$5,782.91	(\$5,782.91)	\$0.00	\$5,782.91	(\$5,782.91)	0.00%
Total:	\$0.00	(\$277.09)	\$6,060.00	\$5,782.91	(\$5,782.91)	\$0.00	\$5,782.91	(\$5,782.91)	0.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,650,296.00	\$5,892,917.92	\$0.00	\$5,892,917.92	\$1,757,378.08	\$0.00	\$5,892,917.92	\$1,757,378.08	77.03%
0200 - Employee Benefit	\$3,390,412.00	\$2,252,641.29	\$0.00	\$2,252,641.29	\$1,137,770.71	\$0.00	\$2,252,641.29	\$1,137,770.71	66.44%
0300 - Travel, In-State	\$2,711,808.00	\$161,224.80	\$0.00	\$161,224.80	\$2,550,583.20	\$0.00	\$161,224.80	\$2,550,583.20	5.95%
0400 - Travel, Out-Of-State	\$76,514.00	\$6,714.12	\$0.00	\$6,714.12	\$69,799.88	\$0.00	\$6,714.12	\$69,799.88	8.78%
0500 - Repair And Maintenance	\$560,407.00	\$38,941.00	\$6,322.05	\$45,263.05	\$515,143.95	\$0.00	\$45,263.05	\$515,143.95	8.08%
0600 - Rentals And Leases	\$304,287.00	\$93,297.62	\$33,845.02	\$127,142.64	\$177,144.36	\$0.00	\$127,142.64	\$177,144.36	41.78%
0700 - Utilities And Communication	\$292,578.00	\$44,820.35	\$59,931.77	\$104,752.12	\$187,825.88	\$0.00	\$104,752.12	\$187,825.88	35.80%
0800 - Services	\$8,051,362.00	\$11,077,264.26	\$3,269,817.59	\$14,347,081.85	(\$6,295,719.85)	\$0.00	\$14,347,081.85	(\$6,295,719.85)	178.19%
0900 - Supplies, Mat'l, And Operating	\$28,863,047.00	\$4,659,136.21	\$600,994.77	\$5,260,130.98	\$23,602,916.02	\$0.00	\$5,260,130.98	\$23,602,916.02	18.22%
1000 - Transportation Equip Operation	\$7,800.00	\$4,389.77	\$0.00	\$4,389.77	\$3,410.23	\$0.00	\$4,389.77	\$3,410.23	56.28%
1100 - Grants And Benefits	\$119,674,237.00	\$33,452,868.20	\$462,909.44	\$33,915,777.64	\$85,758,459.36	\$0.00	\$33,915,777.64	\$85,758,459.36	28.34%
1300 - Transportation Equipment Purch	\$276,779.00	\$59,231.98	\$0.00	\$59,231.98	\$217,547.02	\$0.00	\$59,231.98	\$217,547.02	21.40%
1400 - Other Equipment Purchases	\$5,007,101.00	\$110,220.54	\$533,270.48	\$643,491.02	\$4,363,609.98	\$0.00	\$643,491.02	\$4,363,609.98	12.85%
Total:	\$176,866,628.00	\$57,853,668.06	\$4,967,091.12	\$62,820,759.18	\$114,045,868.82	\$0.00	\$62,820,759.18	\$114,045,868.82	35.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$176,866,628.00	\$57,853,668.06	\$4,967,091.12	\$62,820,759.18	\$114,045,868.82	\$0.00	\$62,820,759.18	\$114,045,868.82	35.52%
Total:	\$176,866,628.00	\$57,853,668.06	\$4,967,091.12	\$62,820,759.18	\$114,045,868.82	\$0.00	\$62,820,759.18	\$114,045,868.82	35.52%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$625,916.04	\$0.00	\$625,916.04	(\$625,916.04)	\$0.00	\$625,916.04	(\$625,916.04)	0.00%
Total:	\$0.00	\$625,916.04	\$0.00	\$625,916.04	(\$625,916.04)	\$0.00	\$625,916.04	(\$625,916.04)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$625,916.04	\$0.00	\$625,916.04	(\$625,916.04)	\$0.00	\$625,916.04	(\$625,916.04)	0.00%
Total:	\$0.00	\$625,916.04	\$0.00	\$625,916.04	(\$625,916.04)	\$0.00	\$625,916.04	(\$625,916.04)	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,177,430.00	\$1,509,658.64	\$0.00	\$1,509,658.64	\$1,667,771.36	\$0.00	\$1,509,658.64	\$1,667,771.36	47.51%
0200 - Employee Benefit	\$1,201,901.00	\$750,427.21	\$0.00	\$750,427.21	\$451,473.79	\$0.00	\$750,427.21	\$451,473.79	62.44%
1100 - Grants And Benefits	\$3,387,925.00	\$0.00	\$0.00	\$0.00	\$3,387,925.00	\$0.00	\$0.00	\$3,387,925.00	0.00%
Total:	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%
Total:	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$109,411.00	\$32,435.50	\$0.00	\$32,435.50	\$76,975.50	\$0.00	\$32,435.50	\$76,975.50	29.65%
0200 - Employee Benefit	\$47,809.00	\$14,132.04	\$0.00	\$14,132.04	\$33,676.96	\$0.00	\$14,132.04	\$33,676.96	29.56%
Total:	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%
Total:	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$612,315.00	\$123,656.92	\$0.00	\$123,656.92	\$488,658.08	\$0.00	\$123,656.92	\$488,658.08	20.19%
0200 - Employee Benefit	\$231,565.00	\$49,118.42	\$0.00	\$49,118.42	\$182,446.58	\$0.00	\$49,118.42	\$182,446.58	21.21%
Total:	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%
Total:	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$1,565.00	0.00%
1100 - Grants And Benefits	\$19,435.00	\$0.00	\$0.00	\$0.00	\$19,435.00	\$0.00	\$0.00	\$19,435.00	0.00%
1400 - Other Equipment Purchases	\$30,556.00	\$0.00	\$0.00	\$0.00	\$30,556.00	\$0.00	\$0.00	\$30,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,262.00	\$0.00	\$0.00	\$0.00	\$134,262.00	\$0.00	\$0.00	\$134,262.00	0.00%
0200 - Employee Benefit	\$52,247.00	\$0.00	\$0.00	\$0.00	\$52,247.00	\$0.00	\$0.00	\$52,247.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0800 - Services	\$184,000.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	\$0.00	\$0.00	\$601.00	0.00%
1100 - Grants And Benefits	\$553,343.00	\$0.00	\$0.00	\$0.00	\$553,343.00	\$0.00	\$0.00	\$553,343.00	0.00%
Total:	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%
Total:	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%
Total:	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%
Total:	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,999.00	\$36,999.52	\$0.00	\$36,999.52	\$35,999.48	\$0.00	\$36,999.52	\$35,999.48	50.68%
0200 - Employee Benefit	\$28,988.00	\$14,338.44	\$0.00	\$14,338.44	\$14,649.56	\$0.00	\$14,338.44	\$14,649.56	49.46%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$2,229.50	\$0.00	\$2,229.50	\$2,688.50	\$0.00	\$2,229.50	\$2,688.50	45.33%
0700 - Utilities And Communication	\$3,904.00	\$262.88	\$537.12	\$800.00	\$3,104.00	\$0.00	\$800.00	\$3,104.00	20.49%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,582,352.00	\$1,099,160.89	\$0.00	\$1,099,160.89	\$1,483,191.11	\$0.00	\$1,099,160.89	\$1,483,191.11	42.56%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%
Total:	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,197,530.00	\$2,073,192.68	\$0.00	\$2,073,192.68	\$3,124,337.32	\$0.00	\$2,073,192.68	\$3,124,337.32	39.89%
0200 - Employee Benefit	\$2,144,640.00	\$875,792.43	\$0.00	\$875,792.43	\$1,268,847.57	\$0.00	\$875,792.43	\$1,268,847.57	40.84%
0300 - Travel, In-State	\$15,000.00	\$12,887.27	\$0.00	\$12,887.27	\$2,112.73	\$0.00	\$12,887.27	\$2,112.73	85.92%
0400 - Travel, Out-Of-State	\$17,000.00	\$632.20	\$0.00	\$632.20	\$16,367.80	\$0.00	\$632.20	\$16,367.80	3.72%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$5,894.63	\$4,044.22	\$9,938.85	\$5,561.15	\$0.00	\$9,938.85	\$5,561.15	64.12%
0700 - Utilities And Communication	\$147,000.00	\$62,655.72	\$8,600.90	\$71,256.62	\$75,743.38	\$0.00	\$71,256.62	\$75,743.38	48.47%
0800 - Services	\$330,668,142.00	\$147,730,235.43	\$3,237,876.56	\$150,968,111.99	\$179,700,030.01	\$0.00	\$150,968,111.99	\$179,700,030.01	45.66%
0900 - Supplies, Mat'l, And Operating	\$1,554,412.00	\$533,081.86	\$110,081.04	\$643,162.90	\$911,249.10	\$0.00	\$643,162.90	\$911,249.10	41.38%
1000 - Transportation Equip Operation	\$5,100.00	\$305.47	\$0.00	\$305.47	\$4,794.53	\$0.00	\$305.47	\$4,794.53	5.99%
1100 - Grants And Benefits	\$1,245,050.00	\$244,586.17	\$0.00	\$244,586.17	\$1,000,463.83	\$0.00	\$244,586.17	\$1,000,463.83	19.64%
1400 - Other Equipment Purchases	\$30,000.00	\$2,346.29	\$9,582.73	\$11,929.02	\$18,070.98	\$0.00	\$11,929.02	\$18,070.98	39.76%
Total:	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%
Total:	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,143,059.00	\$5,778,852.74	\$0.00	\$5,778,852.74	\$5,364,206.26	\$0.00	\$5,778,852.74	\$5,364,206.26	51.86%
0200 - Employee Benefit	\$4,092,428.00	\$2,094,288.55	\$0.00	\$2,094,288.55	\$1,998,139.45	\$0.00	\$2,094,288.55	\$1,998,139.45	51.17%
0600 - Rentals And Leases	\$1,065,486.00	\$0.00	\$0.00	\$0.00	\$1,065,486.00	\$0.00	\$0.00	\$1,065,486.00	0.00%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,141,423.00	\$517,825.80	\$0.00	\$517,825.80	\$623,597.20	\$0.00	\$517,825.80	\$623,597.20	45.37%
1100 - Grants And Benefits	\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	33.33%
Total:	\$19,442,396.00	\$8,890,967.09	\$0.00	\$8,890,967.09	\$10,551,428.91	\$0.00	\$8,890,967.09	\$10,551,428.91	45.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$19,442,396.00	\$8,890,967.09	\$0.00	\$8,890,967.09	\$10,551,428.91	\$0.00	\$8,890,967.09	\$10,551,428.91	45.73%
Total:	\$19,442,396.00	\$8,890,967.09	\$0.00	\$8,890,967.09	\$10,551,428.91	\$0.00	\$8,890,967.09	\$10,551,428.91	45.73%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$860,031.00	\$1,350.70	\$0.00	\$1,350.70	\$858,680.30	\$0.00	\$1,350.70	\$858,680.30	0.16%
0200 - Employee Benefit	\$320,048.00	\$311.32	\$0.00	\$311.32	\$319,736.68	\$0.00	\$311.32	\$319,736.68	0.10%
Total:	\$1,180,079.00	\$1,662.02	\$0.00	\$1,662.02	\$1,178,416.98	\$0.00	\$1,662.02	\$1,178,416.98	0.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,180,079.00	\$1,662.02	\$0.00	\$1,662.02	\$1,178,416.98	\$0.00	\$1,662.02	\$1,178,416.98	0.14%
Total:	\$1,180,079.00	\$1,662.02	\$0.00	\$1,662.02	\$1,178,416.98	\$0.00	\$1,662.02	\$1,178,416.98	0.14%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,499.00	\$708,200.97	\$0.00	\$708,200.97	\$1,101,298.03	\$0.00	\$708,200.97	\$1,101,298.03	39.14%
0200 - Employee Benefit	\$854,361.00	\$334,052.07	\$0.00	\$334,052.07	\$520,308.93	\$0.00	\$334,052.07	\$520,308.93	39.10%
0300 - Travel, In-State	\$169,810.00	\$32,874.54	\$0.00	\$32,874.54	\$136,935.46	\$0.00	\$32,874.54	\$136,935.46	19.36%
0400 - Travel, Out-Of-State	\$83,597.00	\$4,599.52	\$0.00	\$4,599.52	\$78,997.48	\$0.00	\$4,599.52	\$78,997.48	5.50%
0500 - Repair And Maintenance	\$26,635.00	\$515.00	\$8,048.38	\$8,563.38	\$18,071.62	\$0.00	\$8,563.38	\$18,071.62	32.15%
0600 - Rentals And Leases	\$6,751,200.00	\$4,031,544.58	\$32,362.64	\$4,063,907.22	\$2,687,292.78	\$0.00	\$4,063,907.22	\$2,687,292.78	60.20%
0700 - Utilities And Communication	\$1,884,629.00	\$817,907.78	\$35,875.30	\$853,783.08	\$1,030,845.92	\$0.00	\$853,783.08	\$1,030,845.92	45.30%
0800 - Services	\$5,363,114.00	\$2,201,926.41	\$857,429.74	\$3,059,356.15	\$2,303,757.85	\$0.00	\$3,059,356.15	\$2,303,757.85	57.04%
0900 - Supplies, Mat'l, And Operating	\$4,914,412.00	\$2,303,230.30	\$277,111.06	\$2,580,341.36	\$2,334,070.64	\$0.00	\$2,580,341.36	\$2,334,070.64	52.51%
1000 - Transportation Equip Operation	\$17,898.00	\$6,052.08	\$0.00	\$6,052.08	\$11,845.92	\$0.00	\$6,052.08	\$11,845.92	33.81%
1100 - Grants And Benefits	\$4,713,898.00	\$317,331.05	\$0.00	\$317,331.05	\$4,396,566.95	\$0.00	\$317,331.05	\$4,396,566.95	6.73%
1300 - Transportation Equipment Purch	\$181,252.00	\$0.00	\$181,251.01	\$181,251.01	\$0.99	\$0.00	\$181,251.01	\$0.99	100.00%
1400 - Other Equipment Purchases	\$477,000.00	\$99,896.33	\$6,448.55	\$106,344.88	\$370,655.12	\$0.00	\$106,344.88	\$370,655.12	22.29%
Total:	\$27,247,305.00	\$10,858,130.63	\$1,398,526.68	\$12,256,657.31	\$14,990,647.69	\$0.00	\$12,256,657.31	\$14,990,647.69	44.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$27,247,305.00	\$10,858,130.63	\$1,398,526.68	\$12,256,657.31	\$14,990,647.69	\$0.00	\$12,256,657.31	\$14,990,647.69	44.98%
Total:	\$27,247,305.00	\$10,858,130.63	\$1,398,526.68	\$12,256,657.31	\$14,990,647.69	\$0.00	\$12,256,657.31	\$14,990,647.69	44.98%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%
Total:	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%
Total:	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 120 - Primary Care Physician Residency Program

Fund: 0200 - Education Trust Fund

Function: 1232 - Primary Care Physician Residency Program

Appropriation Unit: 120 - Primary Care Physician Residency Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Appropriation Unit: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%
Total:	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%
Total:	\$1,635,782.00	\$346,432.87	\$376,188.85	\$722,621.72	\$913,160.28	\$0.00	\$722,621.72	\$913,160.28	44.18%

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Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Appropriation Unit: 341 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 397 -

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Appropriation Unit: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$313,219.00	\$78,470.05	\$0.00	\$78,470.05	\$234,748.95	\$0.00	\$78,470.05	\$234,748.95	25.05%
0200 - Employee Benefit	\$125,883.00	\$30,044.21	\$0.00	\$30,044.21	\$95,838.79	\$0.00	\$30,044.21	\$95,838.79	23.87%
0300 - Travel, In-State	\$10,000.00	\$25.85	\$0.00	\$25.85	\$9,974.15	\$0.00	\$25.85	\$9,974.15	0.26%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0700 - Utilities And Communication	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$2,834.00	0.00%
0800 - Services	\$584,880.00	\$12,500.00	\$12,440.00	\$24,940.00	\$559,940.00	\$0.00	\$24,940.00	\$559,940.00	4.26%
0900 - Supplies, Mat'l, And Operating	\$48,263.00	\$11,745.28	\$22,693.21	\$34,438.49	\$13,824.51	\$0.00	\$34,438.49	\$13,824.51	71.36%
1100 - Grants And Benefits	\$1,129,011.00	\$11,630.25	\$0.00	\$11,630.25	\$1,117,380.75	\$0.00	\$11,630.25	\$1,117,380.75	1.03%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$3,227.60	\$3,227.60	(\$3,227.60)	\$0.00	\$3,227.60	(\$3,227.60)	0.00%
Total:	\$2,224,990.00	\$144,415.64	\$38,360.81	\$182,776.45	\$2,042,213.55	\$0.00	\$182,776.45	\$2,042,213.55	8.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$2,224,990.00	\$144,415.64	\$38,360.81	\$182,776.45	\$2,042,213.55	\$0.00	\$182,776.45	\$2,042,213.55	8.21%
Total:	\$2,224,990.00	\$144,415.64	\$38,360.81	\$182,776.45	\$2,042,213.55	\$0.00	\$182,776.45	\$2,042,213.55	8.21%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,558,509.00	\$1,798,417.37	\$0.00	\$1,798,417.37	\$1,760,091.63	\$0.00	\$1,798,417.37	\$1,760,091.63	50.54%
0200 - Employee Benefit	\$1,258,448.00	\$740,809.43	\$0.00	\$740,809.43	\$517,638.57	\$0.00	\$740,809.43	\$517,638.57	58.87%
0300 - Travel, In-State	\$208,900.00	\$10,504.57	\$0.00	\$10,504.57	\$198,395.43	\$0.00	\$10,504.57	\$198,395.43	5.03%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$5,146.51	\$2,067.81	\$7,214.32	(\$2,214.32)	\$0.00	\$7,214.32	(\$2,214.32)	144.29%
0800 - Services	\$2,174,404.00	\$416,801.67	\$235,305.20	\$652,106.87	\$1,522,297.13	\$0.00	\$652,106.87	\$1,522,297.13	29.99%
0900 - Supplies, Mat'l, And Operating	\$1,531,070.00	\$407,243.85	\$229,788.15	\$637,032.00	\$894,038.00	\$0.00	\$637,032.00	\$894,038.00	41.61%
1000 - Transportation Equip Operation	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
1100 - Grants And Benefits	\$2,950,718.00	\$355,421.30	\$196,160.01	\$551,581.31	\$2,399,136.69	\$0.00	\$551,581.31	\$2,399,136.69	18.69%
1400 - Other Equipment Purchases	\$106,685.00	\$11,979.43	\$6,195.95	\$18,175.38	\$88,509.62	\$0.00	\$18,175.38	\$88,509.62	17.04%
Total:	\$11,807,349.00	\$3,746,324.13	\$669,517.12	\$4,415,841.25	\$7,391,507.75	\$0.00	\$4,415,841.25	\$7,391,507.75	37.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$11,807,349.00	\$3,746,324.13	\$669,517.12	\$4,415,841.25	\$7,391,507.75	\$0.00	\$4,415,841.25	\$7,391,507.75	37.40%
Total:	\$11,807,349.00	\$3,746,324.13	\$669,517.12	\$4,415,841.25	\$7,391,507.75	\$0.00	\$4,415,841.25	\$7,391,507.75	37.40%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,794,143.00	\$5,357,143.77	\$0.00	\$5,357,143.77	\$5,436,999.23	\$0.00	\$5,357,143.77	\$5,436,999.23	49.63%
0200 - Employee Benefit	\$4,461,235.00	\$2,201,619.33	\$0.00	\$2,201,619.33	\$2,259,615.67	\$0.00	\$2,201,619.33	\$2,259,615.67	49.35%
0300 - Travel, In-State	\$0.00	\$11,839.79	\$0.00	\$11,839.79	(\$11,839.79)	\$0.00	\$11,839.79	(\$11,839.79)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$2,414.70	\$0.00	\$2,414.70	(\$2,414.70)	\$0.00	\$2,414.70	(\$2,414.70)	0.00%
0800 - Services	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$195,100.00	\$14,423.11	\$191.19	\$14,614.30	\$180,485.70	\$0.00	\$14,614.30	\$180,485.70	7.49%
1100 - Grants And Benefits	\$8,359,986.00	\$2,360,851.00	\$0.00	\$2,360,851.00	\$5,999,135.00	\$0.00	\$2,360,851.00	\$5,999,135.00	28.24%
1400 - Other Equipment Purchases	\$0.00	\$21,180.81	\$4,728.77	\$25,909.58	(\$25,909.58)	\$0.00	\$25,909.58	(\$25,909.58)	0.00%
Total:	\$23,960,464.00	\$9,969,472.51	\$4,919.96	\$9,974,392.47	\$13,986,071.53	\$0.00	\$9,974,392.47	\$13,986,071.53	41.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$23,960,464.00	\$9,969,472.51	\$4,919.96	\$9,974,392.47	\$13,986,071.53	\$0.00	\$9,974,392.47	\$13,986,071.53	41.63%
Total:	\$23,960,464.00	\$9,969,472.51	\$4,919.96	\$9,974,392.47	\$13,986,071.53	\$0.00	\$9,974,392.47	\$13,986,071.53	41.63%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,540,749.00	\$523,763.98	\$0.00	\$523,763.98	\$1,016,985.02	\$0.00	\$523,763.98	\$1,016,985.02	33.99%
0200 - Employee Benefit	\$634,164.00	\$213,834.90	\$0.00	\$213,834.90	\$420,329.10	\$0.00	\$213,834.90	\$420,329.10	33.72%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,172.00	\$0.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$4,172.00	0.00%
0800 - Services	\$12,823.00	\$0.00	\$0.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$12,823.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$47,108.00	\$0.00	\$0.00	\$0.00	\$47,108.00	\$0.00	\$0.00	\$47,108.00	0.00%
1100 - Grants And Benefits	\$2,962,921.00	\$2,162,500.00	\$152,500.00	\$2,315,000.00	\$647,921.00	\$0.00	\$2,315,000.00	\$647,921.00	78.13%
Total:	\$5,209,937.00	\$2,900,098.88	\$152,500.00	\$3,052,598.88	\$2,157,338.12	\$0.00	\$3,052,598.88	\$2,157,338.12	58.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$5,209,937.00	\$2,900,098.88	\$152,500.00	\$3,052,598.88	\$2,157,338.12	\$0.00	\$3,052,598.88	\$2,157,338.12	58.59%
Total:	\$5,209,937.00	\$2,900,098.88	\$152,500.00	\$3,052,598.88	\$2,157,338.12	\$0.00	\$3,052,598.88	\$2,157,338.12	58.59%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$981,670.00	\$576,847.39	\$0.00	\$576,847.39	\$404,822.61	\$0.00	\$576,847.39	\$404,822.61	58.76%
0200 - Employee Benefit	\$394,584.00	\$238,953.14	\$0.00	\$238,953.14	\$155,630.86	\$0.00	\$238,953.14	\$155,630.86	60.56%
0300 - Travel, In-State	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0500 - Repair And Maintenance	\$187,040.00	\$57,126.10	\$137,153.28	\$194,279.38	(\$7,239.38)	\$0.00	\$194,279.38	(\$7,239.38)	103.87%
0600 - Rentals And Leases	\$17,105.00	\$4,402.57	\$10,497.43	\$14,900.00	\$2,205.00	\$0.00	\$14,900.00	\$2,205.00	87.11%
0700 - Utilities And Communication	\$5,000.00	\$1,313.68	\$1,686.32	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	60.00%
0800 - Services	\$98,000.00	\$3,397.00	\$875.00	\$4,272.00	\$93,728.00	\$0.00	\$4,272.00	\$93,728.00	4.36%
0900 - Supplies, Mat'l, And Operating	\$143,172.00	\$42,284.15	\$9,094.22	\$51,378.37	\$91,793.63	\$0.00	\$51,378.37	\$91,793.63	35.89%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$568,242.00	\$24,868.45	\$0.00	\$24,868.45	\$543,373.55	\$0.00	\$24,868.45	\$543,373.55	4.38%
1400 - Other Equipment Purchases	\$23,700.00	\$998.00	\$11,337.18	\$12,335.18	\$11,364.82	\$0.00	\$12,335.18	\$11,364.82	52.05%
Total:	\$2,421,213.00	\$950,190.48	\$170,643.43	\$1,120,833.91	\$1,300,379.09	\$0.00	\$1,120,833.91	\$1,300,379.09	46.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,421,213.00	\$950,190.48	\$170,643.43	\$1,120,833.91	\$1,300,379.09	\$0.00	\$1,120,833.91	\$1,300,379.09	46.29%
Total:	\$2,421,213.00	\$950,190.48	\$170,643.43	\$1,120,833.91	\$1,300,379.09	\$0.00	\$1,120,833.91	\$1,300,379.09	46.29%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$73,874.90	\$0.00	\$73,874.90	(\$73,874.90)	\$0.00	\$73,874.90	(\$73,874.90)	0.00%
0200 - Employee Benefit	\$0.00	\$24,641.76	\$0.00	\$24,641.76	(\$24,641.76)	\$0.00	\$24,641.76	(\$24,641.76)	0.00%
Total:	\$0.00	\$98,516.66	\$0.00	\$98,516.66	(\$98,516.66)	\$0.00	\$98,516.66	(\$98,516.66)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$98,516.66	\$0.00	\$98,516.66	(\$98,516.66)	\$0.00	\$98,516.66	(\$98,516.66)	0.00%
Total:	\$0.00	\$98,516.66	\$0.00	\$98,516.66	(\$98,516.66)	\$0.00	\$98,516.66	(\$98,516.66)	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,092,702.00	\$2,775,003.63	\$0.00	\$2,775,003.63	\$2,317,698.37	\$0.00	\$2,775,003.63	\$2,317,698.37	54.49%
0200 - Employee Benefit	\$2,301,703.00	\$1,261,869.46	\$0.00	\$1,261,869.46	\$1,039,833.54	\$0.00	\$1,261,869.46	\$1,039,833.54	54.82%
1100 - Grants And Benefits	\$3,167,783.00	\$1,486,531.00	\$0.00	\$1,486,531.00	\$1,681,252.00	\$0.00	\$1,486,531.00	\$1,681,252.00	46.93%
Total:	\$10,562,188.00	\$5,523,404.09	\$0.00	\$5,523,404.09	\$5,038,783.91	\$0.00	\$5,523,404.09	\$5,038,783.91	52.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,562,188.00	\$5,523,404.09	\$0.00	\$5,523,404.09	\$5,038,783.91	\$0.00	\$5,523,404.09	\$5,038,783.91	52.29%
Total:	\$10,562,188.00	\$5,523,404.09	\$0.00	\$5,523,404.09	\$5,038,783.91	\$0.00	\$5,523,404.09	\$5,038,783.91	52.29%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$9,413.00	\$5,036.19	\$0.00	\$5,036.19	\$4,376.81	\$0.00	\$5,036.19	\$4,376.81	53.50%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$7,079.00	\$0.00	\$0.00	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00%
1100 - Grants And Benefits	\$162,543.00	\$106,250.00	\$116,250.00	\$222,500.00	(\$59,957.00)	\$0.00	\$222,500.00	(\$59,957.00)	136.89%
1400 - Other Equipment Purchases	\$21,284.00	\$0.00	\$0.00	\$0.00	\$21,284.00	\$0.00	\$0.00	\$21,284.00	0.00%
Total:	\$235,606.00	\$111,286.19	\$116,250.00	\$227,536.19	\$8,069.81	\$0.00	\$227,536.19	\$8,069.81	96.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$235,606.00	\$111,286.19	\$116,250.00	\$227,536.19	\$8,069.81	\$0.00	\$227,536.19	\$8,069.81	96.57%
Total:	\$235,606.00	\$111,286.19	\$116,250.00	\$227,536.19	\$8,069.81	\$0.00	\$227,536.19	\$8,069.81	96.57%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,537,230.00	\$678,429.40	\$0.00	\$678,429.40	\$858,800.60	\$0.00	\$678,429.40	\$858,800.60	44.13%
0200 - Employee Benefit	\$601,457.00	\$276,986.78	\$0.00	\$276,986.78	\$324,470.22	\$0.00	\$276,986.78	\$324,470.22	46.05%
0300 - Travel, In-State	\$160,000.00	\$27,779.70	\$0.00	\$27,779.70	\$132,220.30	\$0.00	\$27,779.70	\$132,220.30	17.36%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,754.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$2,754.00	0.00%
0600 - Rentals And Leases	\$10,044.00	\$1,468.51	\$2,380.41	\$3,848.92	\$6,195.08	\$0.00	\$3,848.92	\$6,195.08	38.32%
0700 - Utilities And Communication	\$37,601.00	\$14,895.10	\$13,206.69	\$28,101.79	\$9,499.21	\$0.00	\$28,101.79	\$9,499.21	74.74%
0800 - Services	\$142,000.00	\$37,067.68	\$95,045.71	\$132,113.39	\$9,886.61	\$0.00	\$132,113.39	\$9,886.61	93.04%
0900 - Supplies, Mat'l, And Operating	\$302,378.00	\$28,275.96	\$2,225.00	\$30,500.96	\$271,877.04	\$0.00	\$30,500.96	\$271,877.04	10.09%
1000 - Transportation Equip Operation	\$3,445.00	\$1,805.64	\$0.00	\$1,805.64	\$1,639.36	\$0.00	\$1,805.64	\$1,639.36	52.41%
1100 - Grants And Benefits	\$371,499.00	\$0.00	\$0.00	\$0.00	\$371,499.00	\$0.00	\$0.00	\$371,499.00	0.00%
1400 - Other Equipment Purchases	\$100,500.00	\$8,990.00	\$0.00	\$8,990.00	\$91,510.00	\$0.00	\$8,990.00	\$91,510.00	8.95%
Total:	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%
Total:	\$3,273,908.00	\$1,075,698.77	\$112,857.81	\$1,188,556.58	\$2,085,351.42	\$0.00	\$1,188,556.58	\$2,085,351.42	36.30%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$509.02	\$0.00	\$509.02	(\$509.02)	\$0.00	\$509.02	(\$509.02)	0.00%
Total:	\$0.00	\$509.02	\$0.00	\$509.02	(\$509.02)	\$0.00	\$509.02	(\$509.02)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$509.02	\$0.00	\$509.02	(\$509.02)	\$0.00	\$509.02	(\$509.02)	0.00%
Total:	\$0.00	\$509.02	\$0.00	\$509.02	(\$509.02)	\$0.00	\$509.02	(\$509.02)	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,236,799.00	\$23,962,700.56	\$0.00	\$23,962,700.56	\$21,274,098.44	\$0.00	\$23,962,700.56	\$21,274,098.44	52.97%
0200 - Employee Benefit	\$19,688,077.00	\$11,260,327.58	\$0.00	\$11,260,327.58	\$8,427,749.42	\$0.00	\$11,260,327.58	\$8,427,749.42	57.19%
0300 - Travel, In-State	\$5,750,166.00	\$1,729,649.24	\$0.00	\$1,729,649.24	\$4,020,516.76	\$0.00	\$1,729,649.24	\$4,020,516.76	30.08%
0500 - Repair And Maintenance	\$642,380.00	\$58,250.21	\$61,572.11	\$119,822.32	\$522,557.68	\$0.00	\$119,822.32	\$522,557.68	18.65%
0600 - Rentals And Leases	\$5,305,309.00	\$1,205,194.43	\$367,555.85	\$1,572,750.28	\$3,732,558.72	\$0.00	\$1,572,750.28	\$3,732,558.72	29.64%
0700 - Utilities And Communication	\$3,993,014.00	\$1,632,973.81	\$265,697.70	\$1,898,671.51	\$2,094,342.49	\$0.00	\$1,898,671.51	\$2,094,342.49	47.55%
0800 - Services	\$8,506,883.00	\$999,630.80	\$1,397,551.35	\$2,397,182.15	\$6,109,700.85	\$0.00	\$2,397,182.15	\$6,109,700.85	28.18%
0900 - Supplies, Mat'l, And Operating	\$20,104,706.00	\$1,979,149.71	\$3,435,639.42	\$5,414,789.13	\$14,689,916.87	\$0.00	\$5,414,789.13	\$14,689,916.87	26.93%
1000 - Transportation Equip Operation	\$147,550.00	\$22,502.82	\$148.12	\$22,650.94	\$124,899.06	\$0.00	\$22,650.94	\$124,899.06	15.35%
1100 - Grants And Benefits	\$42,072,432.00	\$151,354.01	\$0.00	\$151,354.01	\$41,921,077.99	\$0.00	\$151,354.01	\$41,921,077.99	0.36%
1300 - Transportation Equipment Purch	\$123,936.00	\$0.00	\$123,936.00	\$123,936.00	\$0.00	\$0.00	\$123,936.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$11,245,579.00	\$71,432.82	\$22,938.94	\$94,371.76	\$11,151,207.24	\$0.00	\$94,371.76	\$11,151,207.24	0.84%
Total:	\$162,816,831.00	\$43,073,165.99	\$5,675,039.49	\$48,748,205.48	\$114,068,625.52	\$0.00	\$48,748,205.48	\$114,068,625.52	29.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$162,816,831.00	\$43,073,165.99	\$5,675,039.49	\$48,748,205.48	\$114,068,625.52	\$0.00	\$48,748,205.48	\$114,068,625.52	29.94%
Total:	\$162,816,831.00	\$43,073,165.99	\$5,675,039.49	\$48,748,205.48	\$114,068,625.52	\$0.00	\$48,748,205.48	\$114,068,625.52	29.94%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,871,422.00	\$5,503,777.83	\$0.00	\$5,503,777.83	\$6,367,644.17	\$0.00	\$5,503,777.83	\$6,367,644.17	46.36%
0200 - Employee Benefit	\$3,880,763.00	\$1,983,800.26	\$0.00	\$1,983,800.26	\$1,896,962.74	\$0.00	\$1,983,800.26	\$1,896,962.74	51.12%
0300 - Travel, In-State	\$746,481.00	\$275,269.36	\$0.00	\$275,269.36	\$471,211.64	\$0.00	\$275,269.36	\$471,211.64	36.88%
0400 - Travel, Out-Of-State	\$127,234.00	\$12,662.29	\$0.00	\$12,662.29	\$114,571.71	\$0.00	\$12,662.29	\$114,571.71	9.95%
0500 - Repair And Maintenance	\$43,600.00	\$1,110.55	\$1,796.45	\$2,907.00	\$40,693.00	\$0.00	\$2,907.00	\$40,693.00	6.67%
0600 - Rentals And Leases	\$86,980.00	\$11,855.49	\$7,890.38	\$19,745.87	\$67,234.13	\$0.00	\$19,745.87	\$67,234.13	22.70%
0700 - Utilities And Communication	\$108,295.00	\$25,511.14	\$38,652.90	\$64,164.04	\$44,130.96	\$0.00	\$64,164.04	\$44,130.96	59.25%
0800 - Services	\$3,783,238.00	\$751,719.73	\$299,779.08	\$1,051,498.81	\$2,731,739.19	\$0.00	\$1,051,498.81	\$2,731,739.19	27.79%
0900 - Supplies, Mat'l, And Operating	\$90,193,460.00	\$52,094,399.39	\$4,431,806.61	\$56,526,206.00	\$33,667,254.00	\$0.00	\$56,526,206.00	\$33,667,254.00	62.67%
1000 - Transportation Equip Operation	\$355.00	\$1,119.36	(\$0.00)	\$1,119.36	(\$764.36)	\$0.00	\$1,119.36	(\$764.36)	315.31%
1100 - Grants And Benefits	\$12,014,025.00	\$1,423,023.08	\$20,000.01	\$1,443,023.09	\$10,571,001.91	\$0.00	\$1,443,023.09	\$10,571,001.91	12.01%
1400 - Other Equipment Purchases	\$190,827.00	\$27,851.05	\$42,114.88	\$69,965.93	\$120,861.07	\$0.00	\$69,965.93	\$120,861.07	36.66%
Total:	\$123,046,680.00	\$62,112,099.53	\$4,842,040.31	\$66,954,139.84	\$56,092,540.16	\$0.00	\$66,954,139.84	\$56,092,540.16	54.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$123,046,680.00	\$62,112,099.53	\$4,842,040.31	\$66,954,139.84	\$56,092,540.16	\$0.00	\$66,954,139.84	\$56,092,540.16	54.41%
Total:	\$123,046,680.00	\$62,112,099.53	\$4,842,040.31	\$66,954,139.84	\$56,092,540.16	\$0.00	\$66,954,139.84	\$56,092,540.16	54.41%

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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,476,162.00	\$9,487,790.13	\$0.00	\$9,487,790.13	\$14,988,371.87	\$0.00	\$9,487,790.13	\$14,988,371.87	38.76%
0200 - Employee Benefit	\$10,062,327.00	\$4,003,644.75	\$0.00	\$4,003,644.75	\$6,058,682.25	\$0.00	\$4,003,644.75	\$6,058,682.25	39.79%
0300 - Travel, In-State	\$2,068,171.00	\$292,278.51	\$0.00	\$292,278.51	\$1,775,892.49	\$0.00	\$292,278.51	\$1,775,892.49	14.13%
0400 - Travel, Out-Of-State	\$237,624.00	\$45,041.03	\$0.00	\$45,041.03	\$192,582.97	\$0.00	\$45,041.03	\$192,582.97	18.95%
0500 - Repair And Maintenance	\$312,243.00	\$40,633.60	\$74,555.48	\$115,189.08	\$197,053.92	\$0.00	\$115,189.08	\$197,053.92	36.89%
0600 - Rentals And Leases	\$334,517.00	\$124,825.56	\$27,301.60	\$152,127.16	\$182,389.84	\$0.00	\$152,127.16	\$182,389.84	45.48%
0700 - Utilities And Communication	\$541,276.00	\$181,463.78	\$276,879.27	\$458,343.05	\$82,932.95	\$0.00	\$458,343.05	\$82,932.95	84.68%
0800 - Services	\$14,662,250.00	\$1,920,499.18	\$2,876,396.47	\$4,796,895.65	\$9,865,354.35	\$0.00	\$4,796,895.65	\$9,865,354.35	32.72%
0900 - Supplies, Mat'l, And Operating	\$23,332,037.00	\$5,522,029.88	\$2,132,762.26	\$7,654,792.14	\$15,677,244.86	\$0.00	\$7,654,792.14	\$15,677,244.86	32.81%
1000 - Transportation Equip Operation	\$49,472.00	\$13,549.76	\$8,986.96	\$22,536.72	\$26,935.28	\$0.00	\$22,536.72	\$26,935.28	45.55%
1100 - Grants And Benefits	\$66,167,843.00	\$23,288,151.78	\$105,843.48	\$23,393,995.26	\$42,773,847.74	\$0.00	\$23,393,995.26	\$42,773,847.74	35.36%
1300 - Transportation Equipment Purch	\$199,105.00	\$1,710.67	\$0.00	\$1,710.67	\$197,394.33	\$0.00	\$1,710.67	\$197,394.33	0.86%
1400 - Other Equipment Purchases	\$2,960,046.00	\$453,768.54	\$68,139.72	\$521,908.26	\$2,438,137.74	\$0.00	\$521,908.26	\$2,438,137.74	17.63%
Total:	\$145,403,073.00	\$45,375,387.17	\$5,570,865.24	\$50,946,252.41	\$94,456,820.59	\$0.00	\$50,946,252.41	\$94,456,820.59	35.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$145,403,073.00	\$45,375,387.17	\$5,570,865.24	\$50,946,252.41	\$94,456,820.59	\$0.00	\$50,946,252.41	\$94,456,820.59	35.04%
Total:	\$145,403,073.00	\$45,375,387.17	\$5,570,865.24	\$50,946,252.41	\$94,456,820.59	\$0.00	\$50,946,252.41	\$94,456,820.59	35.04%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,914,070.00	\$3,104,699.84	\$0.00	\$3,104,699.84	\$3,809,370.16	\$0.00	\$3,104,699.84	\$3,809,370.16	44.90%
0200 - Employee Benefit	\$2,950,470.00	\$1,327,526.08	\$0.00	\$1,327,526.08	\$1,622,943.92	\$0.00	\$1,327,526.08	\$1,622,943.92	44.99%
0300 - Travel, In-State	\$9,141.00	(\$1,103.73)	\$0.00	(\$1,103.73)	\$10,244.73	\$0.00	(\$1,103.73)	\$10,244.73	-12.07%
0400 - Travel, Out-Of-State	\$31,099.00	\$2,448.49	\$0.00	\$2,448.49	\$28,650.51	\$0.00	\$2,448.49	\$28,650.51	7.87%
0500 - Repair And Maintenance	\$316,649.00	\$364,937.71	\$336,075.78	\$701,013.49	(\$384,364.49)	\$0.00	\$701,013.49	(\$384,364.49)	221.39%
0600 - Rentals And Leases	\$3,090,479.00	\$1,295,865.27	\$34,262.03	\$1,330,127.30	\$1,760,351.70	\$0.00	\$1,330,127.30	\$1,760,351.70	43.04%
0700 - Utilities And Communication	\$524,445.00	\$258,251.71	\$9,630.61	\$267,882.32	\$256,562.68	\$0.00	\$267,882.32	\$256,562.68	51.08%
0800 - Services	\$888,703.00	\$232,917.91	\$324,689.94	\$557,607.85	\$331,095.15	\$0.00	\$557,607.85	\$331,095.15	62.74%
0900 - Supplies, Mat'l, And Operating	\$7,950,355.00	\$3,591,209.56	\$6,405,726.23	\$9,996,935.79	(\$2,046,580.79)	\$0.00	\$9,996,935.79	(\$2,046,580.79)	125.74%
1000 - Transportation Equip Operation	\$3,559.00	\$1,039.55	\$0.00	\$1,039.55	\$2,519.45	\$0.00	\$1,039.55	\$2,519.45	29.21%
1100 - Grants And Benefits	\$6,443,434.00	\$3,371,492.50	\$18,192.36	\$3,389,684.86	\$3,053,749.14	\$0.00	\$3,389,684.86	\$3,053,749.14	52.61%
1300 - Transportation Equipment Purch	\$130,000.00	\$112,986.00	\$0.00	\$112,986.00	\$17,014.00	\$0.00	\$112,986.00	\$17,014.00	86.91%
1400 - Other Equipment Purchases	\$209,022.00	\$425,227.78	\$1,519,324.88	\$1,944,552.66	(\$1,735,530.66)	\$0.00	\$1,944,552.66	(\$1,735,530.66)	930.31%
Total:	\$29,461,426.00	\$14,087,498.67	\$8,647,901.83	\$22,735,400.50	\$6,726,025.50	\$0.00	\$22,735,400.50	\$6,726,025.50	77.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$29,461,426.00	\$14,087,498.67	\$8,647,901.83	\$22,735,400.50	\$6,726,025.50	\$0.00	\$22,735,400.50	\$6,726,025.50	77.17%
Total:	\$29,461,426.00	\$14,087,498.67	\$8,647,901.83	\$22,735,400.50	\$6,726,025.50	\$0.00	\$22,735,400.50	\$6,726,025.50	77.17%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,921,959.00	\$10,364,388.23	\$0.00	\$10,364,388.23	\$10,557,570.77	\$0.00	\$10,364,388.23	\$10,557,570.77	49.54%
0200 - Employee Benefit	\$8,716,916.00	\$3,863,088.53	\$0.00	\$3,863,088.53	\$4,853,827.47	\$0.00	\$3,863,088.53	\$4,853,827.47	44.32%
0300 - Travel, In-State	\$797,932.00	\$201,932.31	\$0.00	\$201,932.31	\$595,999.69	\$0.00	\$201,932.31	\$595,999.69	25.31%
0400 - Travel, Out-Of-State	\$197,345.00	\$21,217.75	\$0.00	\$21,217.75	\$176,127.25	\$0.00	\$21,217.75	\$176,127.25	10.75%
0500 - Repair And Maintenance	\$621,300.00	\$2,373.56	\$9,833.08	\$12,206.64	\$609,093.36	\$0.00	\$12,206.64	\$609,093.36	1.96%
0600 - Rentals And Leases	\$1,890,325.00	\$937,342.15	\$22,732.34	\$960,074.49	\$930,250.51	\$0.00	\$960,074.49	\$930,250.51	50.79%
0700 - Utilities And Communication	\$201,753.00	\$39,929.90	\$95,652.46	\$135,582.36	\$66,170.64	\$0.00	\$135,582.36	\$66,170.64	67.20%
0800 - Services	\$4,148,381.00	\$381,541.68	\$335,663.88	\$717,205.56	\$3,431,175.44	\$0.00	\$717,205.56	\$3,431,175.44	17.29%
0900 - Supplies, Mat'l, And Operating	\$18,021,135.00	\$6,229,698.19	\$1,394,412.98	\$7,624,111.17	\$10,397,023.83	\$0.00	\$7,624,111.17	\$10,397,023.83	42.31%
1000 - Transportation Equip Operation	\$34,974.00	\$7,269.76	(\$0.00)	\$7,269.76	\$27,704.24	\$0.00	\$7,269.76	\$27,704.24	20.79%
1100 - Grants And Benefits	\$20,741,259.00	\$1,563,485.97	\$7,500.00	\$1,570,985.97	\$19,170,273.03	\$0.00	\$1,570,985.97	\$19,170,273.03	7.57%
1300 - Transportation Equipment Purch	\$335,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	0.00%
1400 - Other Equipment Purchases	\$1,909,738.00	\$98,856.70	\$3,887,478.14	\$3,986,334.84	(\$2,076,596.84)	\$0.00	\$3,986,334.84	(\$2,076,596.84)	208.74%
Total:	\$78,538,017.00	\$23,711,124.73	\$5,753,272.88	\$29,464,397.61	\$49,073,619.39	\$0.00	\$29,464,397.61	\$49,073,619.39	37.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$78,538,017.00	\$23,711,124.73	\$5,753,272.88	\$29,464,397.61	\$49,073,619.39	\$0.00	\$29,464,397.61	\$49,073,619.39	37.52%
Total:	\$78,538,017.00	\$23,711,124.73	\$5,753,272.88	\$29,464,397.61	\$49,073,619.39	\$0.00	\$29,464,397.61	\$49,073,619.39	37.52%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$782,606.00	\$442,739.14	\$0.00	\$442,739.14	\$339,866.86	\$0.00	\$442,739.14	\$339,866.86	56.57%
0200 - Employee Benefit	\$274,883.00	\$161,572.93	\$0.00	\$161,572.93	\$113,310.07	\$0.00	\$161,572.93	\$113,310.07	58.78%
0300 - Travel, In-State	\$1,500.00	\$128.73	\$0.00	\$128.73	\$1,371.27	\$0.00	\$128.73	\$1,371.27	8.58%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$4,094.10	\$10,195.54	\$14,289.64	\$9,710.36	\$0.00	\$14,289.64	\$9,710.36	59.54%
0700 - Utilities And Communication	\$17,460.00	\$32,646.10	\$1,493.90	\$34,140.00	(\$16,680.00)	\$0.00	\$34,140.00	(\$16,680.00)	195.53%
0800 - Services	\$378,000.00	\$64,450.13	\$24,504.75	\$88,954.88	\$289,045.12	\$0.00	\$88,954.88	\$289,045.12	23.53%
0900 - Supplies, Mat'l, And Operating	\$659,300.00	\$101,783.25	\$3,600.00	\$105,383.25	\$553,916.75	\$0.00	\$105,383.25	\$553,916.75	15.98%
1400 - Other Equipment Purchases	\$224,922.00	\$29,426.99	\$24,260.40	\$53,687.39	\$171,234.61	\$0.00	\$53,687.39	\$171,234.61	23.87%
Total:	\$2,371,171.00	\$836,841.37	\$64,054.59	\$900,895.96	\$1,470,275.04	\$0.00	\$900,895.96	\$1,470,275.04	37.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$2,371,171.00	\$836,841.37	\$64,054.59	\$900,895.96	\$1,470,275.04	\$0.00	\$900,895.96	\$1,470,275.04	37.99%
Total:	\$2,371,171.00	\$836,841.37	\$64,054.59	\$900,895.96	\$1,470,275.04	\$0.00	\$900,895.96	\$1,470,275.04	37.99%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,213,030.00	\$3,085,621.45	\$0.00	\$3,085,621.45	\$5,127,408.55	\$0.00	\$3,085,621.45	\$5,127,408.55	37.57%
0200 - Employee Benefit	\$3,230,329.00	\$1,210,257.10	\$0.00	\$1,210,257.10	\$2,020,071.90	\$0.00	\$1,210,257.10	\$2,020,071.90	37.47%
0300 - Travel, In-State	\$492,453.00	\$239,669.94	\$0.00	\$239,669.94	\$252,783.06	\$0.00	\$239,669.94	\$252,783.06	48.67%
0400 - Travel, Out-Of-State	\$92,614.00	\$6,409.26	\$0.00	\$6,409.26	\$86,204.74	\$0.00	\$6,409.26	\$86,204.74	6.92%
0500 - Repair And Maintenance	\$8,326.00	\$0.00	\$0.00	\$0.00	\$8,326.00	\$0.00	\$0.00	\$8,326.00	0.00%
0600 - Rentals And Leases	\$145,512.00	\$14,898.87	\$15,451.36	\$30,350.23	\$115,161.77	\$0.00	\$30,350.23	\$115,161.77	20.86%
0700 - Utilities And Communication	\$193,022.00	\$40,462.22	\$75,958.62	\$116,420.84	\$76,601.16	\$0.00	\$116,420.84	\$76,601.16	60.31%
0800 - Services	\$3,158,471.00	\$15,896.44	\$19,243.27	\$35,139.71	\$3,123,331.29	\$0.00	\$35,139.71	\$3,123,331.29	1.11%
0900 - Supplies, Mat'l, And Operating	\$2,006,118.00	\$474,721.13	\$39,828.25	\$514,549.38	\$1,491,568.62	\$0.00	\$514,549.38	\$1,491,568.62	25.65%
1000 - Transportation Equip Operation	\$12,944.00	\$6,310.06	\$0.00	\$6,310.06	\$6,633.94	\$0.00	\$6,310.06	\$6,633.94	48.75%
1100 - Grants And Benefits	\$317,278.00	\$131,737.00	\$0.00	\$131,737.00	\$185,541.00	\$0.00	\$131,737.00	\$185,541.00	41.52%
1400 - Other Equipment Purchases	\$294,505.00	\$6,989.10	\$1,989.00	\$8,978.10	\$285,526.90	\$0.00	\$8,978.10	\$285,526.90	3.05%
Total:	\$18,164,602.00	\$5,232,972.57	\$152,470.50	\$5,385,443.07	\$12,779,158.93	\$0.00	\$5,385,443.07	\$12,779,158.93	29.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$18,164,602.00	\$5,232,972.57	\$152,470.50	\$5,385,443.07	\$12,779,158.93	\$0.00	\$5,385,443.07	\$12,779,158.93	29.65%
Total:	\$18,164,602.00	\$5,232,972.57	\$152,470.50	\$5,385,443.07	\$12,779,158.93	\$0.00	\$5,385,443.07	\$12,779,158.93	29.65%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	(\$447.39)	\$0.00	(\$447.39)	\$447.39	\$0.00	(\$447.39)	\$447.39	0.00%
0300 - Travel, In-State	\$0.00	\$170.30	\$0.00	\$170.30	(\$170.30)	\$0.00	\$170.30	(\$170.30)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$6,060.00	\$6,060.00	(\$6,060.00)	\$0.00	\$6,060.00	(\$6,060.00)	0.00%
Total:	\$0.00	(\$277.09)	\$6,060.00	\$5,782.91	(\$5,782.91)	\$0.00	\$5,782.91	(\$5,782.91)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	(\$277.09)	\$6,060.00	\$5,782.91	(\$5,782.91)	\$0.00	\$5,782.91	(\$5,782.91)	0.00%
Total:	\$0.00	(\$277.09)	\$6,060.00	\$5,782.91	(\$5,782.91)	\$0.00	\$5,782.91	(\$5,782.91)	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,650,296.00	\$5,892,917.92	\$0.00	\$5,892,917.92	\$1,757,378.08	\$0.00	\$5,892,917.92	\$1,757,378.08	77.03%
0200 - Employee Benefit	\$3,390,412.00	\$2,252,641.29	\$0.00	\$2,252,641.29	\$1,137,770.71	\$0.00	\$2,252,641.29	\$1,137,770.71	66.44%
0300 - Travel, In-State	\$2,711,808.00	\$161,224.80	\$0.00	\$161,224.80	\$2,550,583.20	\$0.00	\$161,224.80	\$2,550,583.20	5.95%
0400 - Travel, Out-Of-State	\$76,514.00	\$6,714.12	\$0.00	\$6,714.12	\$69,799.88	\$0.00	\$6,714.12	\$69,799.88	8.78%
0500 - Repair And Maintenance	\$560,407.00	\$38,941.00	\$6,322.05	\$45,263.05	\$515,143.95	\$0.00	\$45,263.05	\$515,143.95	8.08%
0600 - Rentals And Leases	\$304,287.00	\$93,297.62	\$33,845.02	\$127,142.64	\$177,144.36	\$0.00	\$127,142.64	\$177,144.36	41.78%
0700 - Utilities And Communication	\$292,578.00	\$44,820.35	\$59,931.77	\$104,752.12	\$187,825.88	\$0.00	\$104,752.12	\$187,825.88	35.80%
0800 - Services	\$8,051,362.00	\$11,077,264.26	\$3,269,817.59	\$14,347,081.85	(\$6,295,719.85)	\$0.00	\$14,347,081.85	(\$6,295,719.85)	178.19%
0900 - Supplies, Mat'l, And Operating	\$28,863,047.00	\$4,659,136.21	\$600,994.77	\$5,260,130.98	\$23,602,916.02	\$0.00	\$5,260,130.98	\$23,602,916.02	18.22%
1000 - Transportation Equip Operation	\$7,800.00	\$4,389.77	\$0.00	\$4,389.77	\$3,410.23	\$0.00	\$4,389.77	\$3,410.23	56.28%
1100 - Grants And Benefits	\$119,674,237.00	\$33,452,868.20	\$462,909.44	\$33,915,777.64	\$85,758,459.36	\$0.00	\$33,915,777.64	\$85,758,459.36	28.34%
1300 - Transportation Equipment Purch	\$276,779.00	\$59,231.98	\$0.00	\$59,231.98	\$217,547.02	\$0.00	\$59,231.98	\$217,547.02	21.40%
1400 - Other Equipment Purchases	\$5,007,101.00	\$110,220.54	\$533,270.48	\$643,491.02	\$4,363,609.98	\$0.00	\$643,491.02	\$4,363,609.98	12.85%
Total:	\$176,866,628.00	\$57,853,668.06	\$4,967,091.12	\$62,820,759.18	\$114,045,868.82	\$0.00	\$62,820,759.18	\$114,045,868.82	35.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$176,866,628.00	\$57,853,668.06	\$4,967,091.12	\$62,820,759.18	\$114,045,868.82	\$0.00	\$62,820,759.18	\$114,045,868.82	35.52%
Total:	\$176,866,628.00	\$57,853,668.06	\$4,967,091.12	\$62,820,759.18	\$114,045,868.82	\$0.00	\$62,820,759.18	\$114,045,868.82	35.52%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$625,916.04	\$0.00	\$625,916.04	(\$625,916.04)	\$0.00	\$625,916.04	(\$625,916.04)	0.00%
Total:	\$0.00	\$625,916.04	\$0.00	\$625,916.04	(\$625,916.04)	\$0.00	\$625,916.04	(\$625,916.04)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$625,916.04	\$0.00	\$625,916.04	(\$625,916.04)	\$0.00	\$625,916.04	(\$625,916.04)	0.00%
Total:	\$0.00	\$625,916.04	\$0.00	\$625,916.04	(\$625,916.04)	\$0.00	\$625,916.04	(\$625,916.04)	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,177,430.00	\$1,509,658.64	\$0.00	\$1,509,658.64	\$1,667,771.36	\$0.00	\$1,509,658.64	\$1,667,771.36	47.51%
0200 - Employee Benefit	\$1,201,901.00	\$750,427.21	\$0.00	\$750,427.21	\$451,473.79	\$0.00	\$750,427.21	\$451,473.79	62.44%
1100 - Grants And Benefits	\$3,387,925.00	\$0.00	\$0.00	\$0.00	\$3,387,925.00	\$0.00	\$0.00	\$3,387,925.00	0.00%
Total:	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%
Total:	\$7,767,256.00	\$2,260,085.85	\$0.00	\$2,260,085.85	\$5,507,170.15	\$0.00	\$2,260,085.85	\$5,507,170.15	29.10%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$109,411.00	\$32,435.50	\$0.00	\$32,435.50	\$76,975.50	\$0.00	\$32,435.50	\$76,975.50	29.65%
0200 - Employee Benefit	\$47,809.00	\$14,132.04	\$0.00	\$14,132.04	\$33,676.96	\$0.00	\$14,132.04	\$33,676.96	29.56%
Total:	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%
Total:	\$157,220.00	\$46,567.54	\$0.00	\$46,567.54	\$110,652.46	\$0.00	\$46,567.54	\$110,652.46	29.62%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$612,315.00	\$123,656.92	\$0.00	\$123,656.92	\$488,658.08	\$0.00	\$123,656.92	\$488,658.08	20.19%
0200 - Employee Benefit	\$231,565.00	\$49,118.42	\$0.00	\$49,118.42	\$182,446.58	\$0.00	\$49,118.42	\$182,446.58	21.21%
Total:	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%
Total:	\$843,880.00	\$172,775.34	\$0.00	\$172,775.34	\$671,104.66	\$0.00	\$172,775.34	\$671,104.66	20.47%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$1,565.00	0.00%
1100 - Grants And Benefits	\$19,435.00	\$0.00	\$0.00	\$0.00	\$19,435.00	\$0.00	\$0.00	\$19,435.00	0.00%
1400 - Other Equipment Purchases	\$30,556.00	\$0.00	\$0.00	\$0.00	\$30,556.00	\$0.00	\$0.00	\$30,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,262.00	\$0.00	\$0.00	\$0.00	\$134,262.00	\$0.00	\$0.00	\$134,262.00	0.00%
0200 - Employee Benefit	\$52,247.00	\$0.00	\$0.00	\$0.00	\$52,247.00	\$0.00	\$0.00	\$52,247.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0800 - Services	\$184,000.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	\$0.00	\$0.00	\$601.00	0.00%
1100 - Grants And Benefits	\$553,343.00	\$0.00	\$0.00	\$0.00	\$553,343.00	\$0.00	\$0.00	\$553,343.00	0.00%
Total:	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%
Total:	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%
Total:	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%
Total:	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Appropriation Unit: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,999.00	\$36,999.52	\$0.00	\$36,999.52	\$35,999.48	\$0.00	\$36,999.52	\$35,999.48	50.68%
0200 - Employee Benefit	\$28,988.00	\$14,338.44	\$0.00	\$14,338.44	\$14,649.56	\$0.00	\$14,338.44	\$14,649.56	49.46%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$2,229.50	\$0.00	\$2,229.50	\$2,688.50	\$0.00	\$2,229.50	\$2,688.50	45.33%
0700 - Utilities And Communication	\$3,904.00	\$262.88	\$537.12	\$800.00	\$3,104.00	\$0.00	\$800.00	\$3,104.00	20.49%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,582,352.00	\$1,099,160.89	\$0.00	\$1,099,160.89	\$1,483,191.11	\$0.00	\$1,099,160.89	\$1,483,191.11	42.56%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%
Total:	\$2,702,161.00	\$1,152,991.23	\$537.12	\$1,153,528.35	\$1,548,632.65	\$0.00	\$1,153,528.35	\$1,548,632.65	42.69%

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Appropriation Unit: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,197,530.00	\$2,073,192.68	\$0.00	\$2,073,192.68	\$3,124,337.32	\$0.00	\$2,073,192.68	\$3,124,337.32	39.89%
0200 - Employee Benefit	\$2,144,640.00	\$875,792.43	\$0.00	\$875,792.43	\$1,268,847.57	\$0.00	\$875,792.43	\$1,268,847.57	40.84%
0300 - Travel, In-State	\$15,000.00	\$12,887.27	\$0.00	\$12,887.27	\$2,112.73	\$0.00	\$12,887.27	\$2,112.73	85.92%
0400 - Travel, Out-Of-State	\$17,000.00	\$632.20	\$0.00	\$632.20	\$16,367.80	\$0.00	\$632.20	\$16,367.80	3.72%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$5,894.63	\$4,044.22	\$9,938.85	\$5,561.15	\$0.00	\$9,938.85	\$5,561.15	64.12%
0700 - Utilities And Communication	\$147,000.00	\$62,655.72	\$8,600.90	\$71,256.62	\$75,743.38	\$0.00	\$71,256.62	\$75,743.38	48.47%
0800 - Services	\$330,668,142.00	\$147,730,235.43	\$3,237,876.56	\$150,968,111.99	\$179,700,030.01	\$0.00	\$150,968,111.99	\$179,700,030.01	45.66%
0900 - Supplies, Mat'l, And Operating	\$1,554,412.00	\$533,081.86	\$110,081.04	\$643,162.90	\$911,249.10	\$0.00	\$643,162.90	\$911,249.10	41.38%
1000 - Transportation Equip Operation	\$5,100.00	\$305.47	\$0.00	\$305.47	\$4,794.53	\$0.00	\$305.47	\$4,794.53	5.99%
1100 - Grants And Benefits	\$1,245,050.00	\$244,586.17	\$0.00	\$244,586.17	\$1,000,463.83	\$0.00	\$244,586.17	\$1,000,463.83	19.64%
1400 - Other Equipment Purchases	\$30,000.00	\$2,346.29	\$9,582.73	\$11,929.02	\$18,070.98	\$0.00	\$11,929.02	\$18,070.98	39.76%
Total:	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%
Total:	\$341,041,374.00	\$151,541,610.15	\$3,370,185.45	\$154,911,795.60	\$186,129,578.40	\$0.00	\$154,911,795.60	\$186,129,578.40	45.42%

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,143,059.00	\$5,778,852.74	\$0.00	\$5,778,852.74	\$5,364,206.26	\$0.00	\$5,778,852.74	\$5,364,206.26	51.86%
0200 - Employee Benefit	\$4,092,428.00	\$2,094,288.55	\$0.00	\$2,094,288.55	\$1,998,139.45	\$0.00	\$2,094,288.55	\$1,998,139.45	51.17%
0600 - Rentals And Leases	\$1,065,486.00	\$0.00	\$0.00	\$0.00	\$1,065,486.00	\$0.00	\$0.00	\$1,065,486.00	0.00%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,141,423.00	\$517,825.80	\$0.00	\$517,825.80	\$623,597.20	\$0.00	\$517,825.80	\$623,597.20	45.37%
1100 - Grants And Benefits	\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	33.33%
Total:	\$19,442,396.00	\$8,890,967.09	\$0.00	\$8,890,967.09	\$10,551,428.91	\$0.00	\$8,890,967.09	\$10,551,428.91	45.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$19,442,396.00	\$8,890,967.09	\$0.00	\$8,890,967.09	\$10,551,428.91	\$0.00	\$8,890,967.09	\$10,551,428.91	45.73%
Total:	\$19,442,396.00	\$8,890,967.09	\$0.00	\$8,890,967.09	\$10,551,428.91	\$0.00	\$8,890,967.09	\$10,551,428.91	45.73%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$860,031.00	\$1,350.70	\$0.00	\$1,350.70	\$858,680.30	\$0.00	\$1,350.70	\$858,680.30	0.16%
0200 - Employee Benefit	\$320,048.00	\$311.32	\$0.00	\$311.32	\$319,736.68	\$0.00	\$311.32	\$319,736.68	0.10%
Total:	\$1,180,079.00	\$1,662.02	\$0.00	\$1,662.02	\$1,178,416.98	\$0.00	\$1,662.02	\$1,178,416.98	0.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,180,079.00	\$1,662.02	\$0.00	\$1,662.02	\$1,178,416.98	\$0.00	\$1,662.02	\$1,178,416.98	0.14%
Total:	\$1,180,079.00	\$1,662.02	\$0.00	\$1,662.02	\$1,178,416.98	\$0.00	\$1,662.02	\$1,178,416.98	0.14%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,499.00	\$708,200.97	\$0.00	\$708,200.97	\$1,101,298.03	\$0.00	\$708,200.97	\$1,101,298.03	39.14%
0200 - Employee Benefit	\$854,361.00	\$334,052.07	\$0.00	\$334,052.07	\$520,308.93	\$0.00	\$334,052.07	\$520,308.93	39.10%
0300 - Travel, In-State	\$169,810.00	\$32,874.54	\$0.00	\$32,874.54	\$136,935.46	\$0.00	\$32,874.54	\$136,935.46	19.36%
0400 - Travel, Out-Of-State	\$83,597.00	\$4,599.52	\$0.00	\$4,599.52	\$78,997.48	\$0.00	\$4,599.52	\$78,997.48	5.50%
0500 - Repair And Maintenance	\$26,635.00	\$515.00	\$8,048.38	\$8,563.38	\$18,071.62	\$0.00	\$8,563.38	\$18,071.62	32.15%
0600 - Rentals And Leases	\$6,751,200.00	\$4,031,544.58	\$32,362.64	\$4,063,907.22	\$2,687,292.78	\$0.00	\$4,063,907.22	\$2,687,292.78	60.20%
0700 - Utilities And Communication	\$1,884,629.00	\$817,907.78	\$35,875.30	\$853,783.08	\$1,030,845.92	\$0.00	\$853,783.08	\$1,030,845.92	45.30%
0800 - Services	\$5,363,114.00	\$2,201,926.41	\$857,429.74	\$3,059,356.15	\$2,303,757.85	\$0.00	\$3,059,356.15	\$2,303,757.85	57.04%
0900 - Supplies, Mat'l, And Operating	\$4,914,412.00	\$2,303,230.30	\$277,111.06	\$2,580,341.36	\$2,334,070.64	\$0.00	\$2,580,341.36	\$2,334,070.64	52.51%
1000 - Transportation Equip Operation	\$17,898.00	\$6,052.08	\$0.00	\$6,052.08	\$11,845.92	\$0.00	\$6,052.08	\$11,845.92	33.81%
1100 - Grants And Benefits	\$4,713,898.00	\$317,331.05	\$0.00	\$317,331.05	\$4,396,566.95	\$0.00	\$317,331.05	\$4,396,566.95	6.73%
1300 - Transportation Equipment Purch	\$181,252.00	\$0.00	\$181,251.01	\$181,251.01	\$0.99	\$0.00	\$181,251.01	\$0.99	100.00%
1400 - Other Equipment Purchases	\$477,000.00	\$99,896.33	\$6,448.55	\$106,344.88	\$370,655.12	\$0.00	\$106,344.88	\$370,655.12	22.29%
Total:	\$27,247,305.00	\$10,858,130.63	\$1,398,526.68	\$12,256,657.31	\$14,990,647.69	\$0.00	\$12,256,657.31	\$14,990,647.69	44.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$27,247,305.00	\$10,858,130.63	\$1,398,526.68	\$12,256,657.31	\$14,990,647.69	\$0.00	\$12,256,657.31	\$14,990,647.69	44.98%
Total:	\$27,247,305.00	\$10,858,130.63	\$1,398,526.68	\$12,256,657.31	\$14,990,647.69	\$0.00	\$12,256,657.31	\$14,990,647.69	44.98%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%
Total:	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%
Total:	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 012

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$146,097,412.00	\$70,951,217.39	\$0.00	\$70,951,217.39	\$75,146,194.61	\$0.00	\$70,951,217.39	\$75,146,194.61	48.56%
0200 - Employee Benefit	\$113,046,311.00	\$42,953,723.23	\$0.00	\$42,953,723.23	\$70,092,587.77	\$0.00	\$42,953,723.23	\$70,092,587.77	38.00%
0300 - Travel, In-State	\$4,985,902.00	\$1,025,689.84	\$0.00	\$1,025,689.84	\$3,960,212.16	\$0.00	\$1,025,689.84	\$3,960,212.16	20.57%
0400 - Travel, Out-Of-State	\$262,173.00	\$56,335.98	\$0.00	\$56,335.98	\$205,837.02	\$0.00	\$56,335.98	\$205,837.02	21.49%
0500 - Repair And Maintenance	\$91,207,258.00	\$15,121,792.25	\$18,420,129.58	\$33,541,921.83	\$57,665,336.17	\$0.00	\$33,541,921.83	\$57,665,336.17	36.78%
0600 - Rentals And Leases	\$69,213,977.00	\$23,859,821.04	\$1,409,965.31	\$25,269,786.35	\$43,944,190.65	\$0.00	\$25,269,786.35	\$43,944,190.65	36.51%
0700 - Utilities And Communication	\$20,642,534.00	\$4,085,162.29	\$2,912,232.53	\$6,997,394.82	\$13,645,139.18	\$0.00	\$6,997,394.82	\$13,645,139.18	33.90%
0800 - Services	\$238,712,163.00	\$104,915,143.94	\$9,214,454.35	\$114,129,598.29	\$124,582,564.71	\$0.00	\$114,129,598.29	\$124,582,564.71	47.81%
0900 - Supplies, Mat'l, And Operating	\$298,314,764.00	\$67,222,805.35	\$4,034,056.80	\$71,256,862.15	\$227,057,901.85	\$0.00	\$71,256,862.15	\$227,057,901.85	23.89%
1000 - Transportation Equip Operation	\$6,519,500.00	\$2,581,100.38	\$427,214.78	\$3,008,315.16	\$3,511,184.84	\$0.00	\$3,008,315.16	\$3,511,184.84	46.14%
1100 - Grants And Benefits	\$168,386,241.00	\$40,615,246.06	\$1,152,302.00	\$41,767,548.06	\$126,618,692.94	\$0.00	\$41,767,548.06	\$126,618,692.94	24.80%
1200 - Capital Outlay	\$2,216,803,306.00	\$504,846,501.99	\$1,591,891.69	\$506,438,393.68	\$1,710,364,912.32	\$0.00	\$506,438,393.68	\$1,710,364,912.32	22.85%
1300 - Transportation Equipment Purch	\$109,310,379.00	\$903,542.14	\$553,704.68	\$1,457,246.82	\$107,853,132.18	\$0.00	\$1,457,246.82	\$107,853,132.18	1.33%
1400 - Other Equipment Purchases	\$16,700,000.00	\$3,456,493.39	\$2,926,600.79	\$6,383,094.18	\$10,316,905.82	\$0.00	\$6,383,094.18	\$10,316,905.82	38.22%
1600 - Miscellaneous	\$118,375,000.00	\$15,571,476.48	\$0.00	\$15,571,476.48	\$102,803,523.52	\$0.00	\$15,571,476.48	\$102,803,523.52	13.15%
Total:	\$3,618,576,920.00	\$898,166,051.75	\$42,642,552.51	\$940,808,604.26	\$2,677,768,315.74	\$0.00	\$940,808,604.26	\$2,677,768,315.74	26.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,732,260,219.00	\$728,058,746.29	\$42,628,407.74	\$770,687,154.03	\$1,961,573,064.97	\$0.00	\$770,687,154.03	\$1,961,573,064.97	28.21%
0335 - Airports Development Fund	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%
1734 - Rebuild Alabama	\$741,594,650.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,502,754.40	\$0.00	\$141,091,895.60	\$600,502,754.40	19.03%
Total:	\$3,618,576,920.00	\$898,166,051.75	\$42,642,552.51	\$940,808,604.26	\$2,677,768,315.74	\$0.00	\$940,808,604.26	\$2,677,768,315.74	26.00%

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Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$2,273,007.61	\$0.00	\$2,273,007.61	\$2,726,992.39	\$0.00	\$2,273,007.61	\$2,726,992.39	45.46%
0200 - Employee Benefit	\$3,100,000.00	\$1,440,902.89	\$0.00	\$1,440,902.89	\$1,659,097.11	\$0.00	\$1,440,902.89	\$1,659,097.11	46.48%
0300 - Travel, In-State	\$1,625,000.00	\$115,463.39	\$0.00	\$115,463.39	\$1,509,536.61	\$0.00	\$115,463.39	\$1,509,536.61	7.11%
0400 - Travel, Out-Of-State	\$50,000.00	\$539.98	\$0.00	\$539.98	\$49,460.02	\$0.00	\$539.98	\$49,460.02	1.08%
0600 - Rentals And Leases	\$5,000,000.00	\$263,128.35	\$0.00	\$263,128.35	\$4,736,871.65	\$0.00	\$263,128.35	\$4,736,871.65	5.26%
0700 - Utilities And Communication	\$500,000.00	\$1,432.10	\$0.00	\$1,432.10	\$498,567.90	\$0.00	\$1,432.10	\$498,567.90	0.29%
0800 - Services	\$90,000,000.00	\$26,641,165.94	\$0.00	\$26,641,165.94	\$63,358,834.06	\$0.00	\$26,641,165.94	\$63,358,834.06	29.60%
0900 - Supplies, Mat'l, And Operating	\$58,000,000.00	\$1,611,032.12	\$0.00	\$1,611,032.12	\$56,388,967.88	\$0.00	\$1,611,032.12	\$56,388,967.88	2.78%
1100 - Grants And Benefits	\$10,000,000.00	\$3,664,880.47	\$0.00	\$3,664,880.47	\$6,335,119.53	\$0.00	\$3,664,880.47	\$6,335,119.53	36.65%
1200 - Capital Outlay	\$461,373,021.00	\$105,080,342.75	\$0.00	\$105,080,342.75	\$356,292,678.25	\$0.00	\$105,080,342.75	\$356,292,678.25	22.78%
1300 - Transportation Equipment Purch	\$106,875,379.00	\$0.00	\$0.00	\$0.00	\$106,875,379.00	\$0.00	\$0.00	\$106,875,379.00	0.00%
Total:	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%
Total:	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%

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Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,812,288.00	\$38,341,121.55	\$0.00	\$38,341,121.55	\$48,471,166.45	\$0.00	\$38,341,121.55	\$48,471,166.45	44.17%
0200 - Employee Benefit	\$66,441,313.00	\$24,424,087.66	\$0.00	\$24,424,087.66	\$42,017,225.34	\$0.00	\$24,424,087.66	\$42,017,225.34	36.76%
0300 - Travel, In-State	\$2,595,578.00	\$584,991.99	\$0.00	\$584,991.99	\$2,010,586.01	\$0.00	\$584,991.99	\$2,010,586.01	22.54%
0400 - Travel, Out-Of-State	\$50,901.00	\$6,617.28	\$0.00	\$6,617.28	\$44,283.72	\$0.00	\$6,617.28	\$44,283.72	13.00%
0500 - Repair And Maintenance	\$82,456,258.00	\$13,512,776.94	\$12,965,261.24	\$26,478,038.18	\$55,978,219.82	\$0.00	\$26,478,038.18	\$55,978,219.82	32.11%
0600 - Rentals And Leases	\$57,863,977.00	\$20,379,479.07	\$69,678.03	\$20,449,157.10	\$37,414,819.90	\$0.00	\$20,449,157.10	\$37,414,819.90	35.34%
0700 - Utilities And Communication	\$12,740,700.00	\$1,342,663.96	\$80,153.15	\$1,422,817.11	\$11,317,882.89	\$0.00	\$1,422,817.11	\$11,317,882.89	11.17%
0800 - Services	\$142,139,663.00	\$75,239,153.81	\$5,724,168.66	\$80,963,322.47	\$61,176,340.53	\$0.00	\$80,963,322.47	\$61,176,340.53	56.96%
0900 - Supplies, Mat'l, And Operating	\$228,092,764.00	\$59,785,428.90	\$1,316,712.29	\$61,102,141.19	\$166,990,622.81	\$0.00	\$61,102,141.19	\$166,990,622.81	26.79%
1000 - Transportation Equip Operation	\$5,627,000.00	\$2,345,482.80	\$332,873.21	\$2,678,356.01	\$2,948,643.99	\$0.00	\$2,678,356.01	\$2,948,643.99	47.60%
1100 - Grants And Benefits	\$5,561,092.00	\$3,995,706.41	\$1,152,302.00	\$5,148,008.41	\$413,083.59	\$0.00	\$5,148,008.41	\$413,083.59	92.57%
1200 - Capital Outlay	\$1,741,264,951.00	\$395,112,236.27	\$1,583,277.41	\$396,695,513.68	\$1,344,569,437.32	\$0.00	\$396,695,513.68	\$1,344,569,437.32	22.78%
1300 - Transportation Equipment Purch	\$185,000.00	\$810.41	\$61,529.00	\$62,339.41	\$122,660.59	\$0.00	\$62,339.41	\$122,660.59	33.70%
1400 - Other Equipment Purchases	\$1,300,000.00	\$109,895.99	\$101,002.35	\$210,898.34	\$1,089,101.66	\$0.00	\$210,898.34	\$1,089,101.66	16.22%
1600 - Miscellaneous	\$114,000,000.00	\$13,424,625.48	\$0.00	\$13,424,625.48	\$100,575,374.52	\$0.00	\$13,424,625.48	\$100,575,374.52	11.78%
Total:	\$2,547,131,485.00	\$648,605,078.52	\$23,386,957.34	\$671,992,035.86	\$1,875,139,449.14	\$0.00	\$671,992,035.86	\$1,875,139,449.14	26.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,547,131,485.00	\$648,605,078.52	\$23,386,957.34	\$671,992,035.86	\$1,875,139,449.14	\$0.00	\$671,992,035.86	\$1,875,139,449.14	26.38%
Total:	\$2,547,131,485.00	\$648,605,078.52	\$23,386,957.34	\$671,992,035.86	\$1,875,139,449.14	\$0.00	\$671,992,035.86	\$1,875,139,449.14	26.38%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,794,668.00	\$30,075,854.33	\$0.00	\$30,075,854.33	\$23,718,813.67	\$0.00	\$30,075,854.33	\$23,718,813.67	55.91%
0200 - Employee Benefit	\$43,124,898.00	\$16,913,730.80	\$0.00	\$16,913,730.80	\$26,211,167.20	\$0.00	\$16,913,730.80	\$26,211,167.20	39.22%
0300 - Travel, In-State	\$750,000.00	\$321,743.44	\$0.00	\$321,743.44	\$428,256.56	\$0.00	\$321,743.44	\$428,256.56	42.90%
0400 - Travel, Out-Of-State	\$150,000.00	\$46,059.94	\$0.00	\$46,059.94	\$103,940.06	\$0.00	\$46,059.94	\$103,940.06	30.71%
0500 - Repair And Maintenance	\$8,750,000.00	\$1,609,015.31	\$5,454,868.34	\$7,063,883.65	\$1,686,116.35	\$0.00	\$7,063,883.65	\$1,686,116.35	80.73%
0600 - Rentals And Leases	\$6,300,000.00	\$3,206,403.80	\$1,336,618.29	\$4,543,022.09	\$1,756,977.91	\$0.00	\$4,543,022.09	\$1,756,977.91	72.11%
0700 - Utilities And Communication	\$7,391,834.00	\$2,739,252.63	\$2,828,892.98	\$5,568,145.61	\$1,823,688.39	\$0.00	\$5,568,145.61	\$1,823,688.39	75.33%
0800 - Services	\$6,557,500.00	\$3,034,717.34	\$3,483,285.69	\$6,518,003.03	\$39,496.97	\$0.00	\$6,518,003.03	\$39,496.97	99.40%
0900 - Supplies, Mat'l, And Operating	\$12,077,000.00	\$5,746,079.44	\$2,717,344.51	\$8,463,423.95	\$3,613,576.05	\$0.00	\$8,463,423.95	\$3,613,576.05	70.08%
1000 - Transportation Equip Operation	\$892,500.00	\$235,617.58	\$94,341.57	\$329,959.15	\$562,540.85	\$0.00	\$329,959.15	\$562,540.85	36.97%
1100 - Grants And Benefits	\$9,650,000.00	\$4,475,090.06	\$0.00	\$4,475,090.06	\$5,174,909.94	\$0.00	\$4,475,090.06	\$5,174,909.94	46.37%
1200 - Capital Outlay	\$14,165,334.00	\$4,653,922.97	\$8,614.28	\$4,662,537.25	\$9,502,796.75	\$0.00	\$4,662,537.25	\$9,502,796.75	32.92%
1300 - Transportation Equipment Purch	\$2,250,000.00	\$902,731.73	\$492,175.68	\$1,394,907.41	\$855,092.59	\$0.00	\$1,394,907.41	\$855,092.59	62.00%
1400 - Other Equipment Purchases	\$14,900,000.00	\$3,346,597.40	\$2,825,309.06	\$6,171,906.46	\$8,728,093.54	\$0.00	\$6,171,906.46	\$8,728,093.54	41.42%
1600 - Miscellaneous	\$4,375,000.00	\$2,146,851.00	\$0.00	\$2,146,851.00	\$2,228,149.00	\$0.00	\$2,146,851.00	\$2,228,149.00	49.07%
Total:	\$185,128,734.00	\$79,453,667.77	\$19,241,450.40	\$98,695,118.17	\$86,433,615.83	\$0.00	\$98,695,118.17	\$86,433,615.83	53.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$185,128,734.00	\$79,453,667.77	\$19,241,450.40	\$98,695,118.17	\$86,433,615.83	\$0.00	\$98,695,118.17	\$86,433,615.83	53.31%
Total:	\$185,128,734.00	\$79,453,667.77	\$19,241,450.40	\$98,695,118.17	\$86,433,615.83	\$0.00	\$98,695,118.17	\$86,433,615.83	53.31%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$261,233.90	\$0.00	\$261,233.90	\$229,222.10	\$0.00	\$261,233.90	\$229,222.10	53.26%
0200 - Employee Benefit	\$380,100.00	\$175,001.88	\$0.00	\$175,001.88	\$205,098.12	\$0.00	\$175,001.88	\$205,098.12	46.04%
0300 - Travel, In-State	\$15,324.00	\$3,491.02	\$0.00	\$3,491.02	\$11,832.98	\$0.00	\$3,491.02	\$11,832.98	22.78%
0400 - Travel, Out-Of-State	\$11,272.00	\$3,118.78	\$0.00	\$3,118.78	\$8,153.22	\$0.00	\$3,118.78	\$8,153.22	27.67%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$10,809.82	\$3,668.99	\$14,478.81	\$35,521.19	\$0.00	\$14,478.81	\$35,521.19	28.96%
0700 - Utilities And Communication	\$10,000.00	\$1,813.60	\$3,186.40	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
0800 - Services	\$15,000.00	\$106.85	\$7,000.00	\$7,106.85	\$7,893.15	\$0.00	\$7,106.85	\$7,893.15	47.38%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$80,264.89	\$0.00	\$80,264.89	\$64,735.11	\$0.00	\$80,264.89	\$64,735.11	55.36%
1100 - Grants And Benefits	\$143,103,899.00	\$28,479,569.12	\$0.00	\$28,479,569.12	\$114,624,329.88	\$0.00	\$28,479,569.12	\$114,624,329.88	19.90%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$289.38	\$289.38	\$499,710.62	\$0.00	\$289.38	\$499,710.62	0.06%
Total:	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%
Total:	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%

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Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$2,273,007.61	\$0.00	\$2,273,007.61	\$2,726,992.39	\$0.00	\$2,273,007.61	\$2,726,992.39	45.46%
0200 - Employee Benefit	\$3,100,000.00	\$1,440,902.89	\$0.00	\$1,440,902.89	\$1,659,097.11	\$0.00	\$1,440,902.89	\$1,659,097.11	46.48%
0300 - Travel, In-State	\$1,625,000.00	\$115,463.39	\$0.00	\$115,463.39	\$1,509,536.61	\$0.00	\$115,463.39	\$1,509,536.61	7.11%
0400 - Travel, Out-Of-State	\$50,000.00	\$539.98	\$0.00	\$539.98	\$49,460.02	\$0.00	\$539.98	\$49,460.02	1.08%
0600 - Rentals And Leases	\$5,000,000.00	\$263,128.35	\$0.00	\$263,128.35	\$4,736,871.65	\$0.00	\$263,128.35	\$4,736,871.65	5.26%
0700 - Utilities And Communication	\$500,000.00	\$1,432.10	\$0.00	\$1,432.10	\$498,567.90	\$0.00	\$1,432.10	\$498,567.90	0.29%
0800 - Services	\$90,000,000.00	\$26,641,165.94	\$0.00	\$26,641,165.94	\$63,358,834.06	\$0.00	\$26,641,165.94	\$63,358,834.06	29.60%
0900 - Supplies, Mat'l, And Operating	\$58,000,000.00	\$1,611,032.12	\$0.00	\$1,611,032.12	\$56,388,967.88	\$0.00	\$1,611,032.12	\$56,388,967.88	2.78%
1100 - Grants And Benefits	\$10,000,000.00	\$3,664,880.47	\$0.00	\$3,664,880.47	\$6,335,119.53	\$0.00	\$3,664,880.47	\$6,335,119.53	36.65%
1200 - Capital Outlay	\$461,373,021.00	\$105,080,342.75	\$0.00	\$105,080,342.75	\$356,292,678.25	\$0.00	\$105,080,342.75	\$356,292,678.25	22.78%
1300 - Transportation Equipment Purch	\$106,875,379.00	\$0.00	\$0.00	\$0.00	\$106,875,379.00	\$0.00	\$0.00	\$106,875,379.00	0.00%
Total:	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%
Total:	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%

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Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,812,288.00	\$38,341,121.55	\$0.00	\$38,341,121.55	\$48,471,166.45	\$0.00	\$38,341,121.55	\$48,471,166.45	44.17%
0200 - Employee Benefit	\$66,441,313.00	\$24,424,087.66	\$0.00	\$24,424,087.66	\$42,017,225.34	\$0.00	\$24,424,087.66	\$42,017,225.34	36.76%
0300 - Travel, In-State	\$2,595,578.00	\$584,991.99	\$0.00	\$584,991.99	\$2,010,586.01	\$0.00	\$584,991.99	\$2,010,586.01	22.54%
0400 - Travel, Out-Of-State	\$50,901.00	\$6,617.28	\$0.00	\$6,617.28	\$44,283.72	\$0.00	\$6,617.28	\$44,283.72	13.00%
0500 - Repair And Maintenance	\$82,456,258.00	\$13,512,776.94	\$12,965,261.24	\$26,478,038.18	\$55,978,219.82	\$0.00	\$26,478,038.18	\$55,978,219.82	32.11%
0600 - Rentals And Leases	\$57,863,977.00	\$20,379,479.07	\$69,678.03	\$20,449,157.10	\$37,414,819.90	\$0.00	\$20,449,157.10	\$37,414,819.90	35.34%
0700 - Utilities And Communication	\$12,740,700.00	\$1,342,663.96	\$80,153.15	\$1,422,817.11	\$11,317,882.89	\$0.00	\$1,422,817.11	\$11,317,882.89	11.17%
0800 - Services	\$142,139,663.00	\$75,239,153.81	\$5,724,168.66	\$80,963,322.47	\$61,176,340.53	\$0.00	\$80,963,322.47	\$61,176,340.53	56.96%
0900 - Supplies, Mat'l, And Operating	\$228,092,764.00	\$59,785,428.90	\$1,316,712.29	\$61,102,141.19	\$166,990,622.81	\$0.00	\$61,102,141.19	\$166,990,622.81	26.79%
1000 - Transportation Equip Operation	\$5,627,000.00	\$2,345,482.80	\$332,873.21	\$2,678,356.01	\$2,948,643.99	\$0.00	\$2,678,356.01	\$2,948,643.99	47.60%
1100 - Grants And Benefits	\$5,561,092.00	\$3,995,706.41	\$1,152,302.00	\$5,148,008.41	\$413,083.59	\$0.00	\$5,148,008.41	\$413,083.59	92.57%
1200 - Capital Outlay	\$1,741,264,951.00	\$395,112,236.27	\$1,583,277.41	\$396,695,513.68	\$1,344,569,437.32	\$0.00	\$396,695,513.68	\$1,344,569,437.32	22.78%
1300 - Transportation Equipment Purch	\$185,000.00	\$810.41	\$61,529.00	\$62,339.41	\$122,660.59	\$0.00	\$62,339.41	\$122,660.59	33.70%
1400 - Other Equipment Purchases	\$1,300,000.00	\$109,895.99	\$101,002.35	\$210,898.34	\$1,089,101.66	\$0.00	\$210,898.34	\$1,089,101.66	16.22%
1600 - Miscellaneous	\$114,000,000.00	\$13,424,625.48	\$0.00	\$13,424,625.48	\$100,575,374.52	\$0.00	\$13,424,625.48	\$100,575,374.52	11.78%
Total:	\$2,547,131,485.00	\$648,605,078.52	\$23,386,957.34	\$671,992,035.86	\$1,875,139,449.14	\$0.00	\$671,992,035.86	\$1,875,139,449.14	26.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,547,131,485.00	\$648,605,078.52	\$23,386,957.34	\$671,992,035.86	\$1,875,139,449.14	\$0.00	\$671,992,035.86	\$1,875,139,449.14	26.38%
Total:	\$2,547,131,485.00	\$648,605,078.52	\$23,386,957.34	\$671,992,035.86	\$1,875,139,449.14	\$0.00	\$671,992,035.86	\$1,875,139,449.14	26.38%

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Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,794,668.00	\$30,075,854.33	\$0.00	\$30,075,854.33	\$23,718,813.67	\$0.00	\$30,075,854.33	\$23,718,813.67	55.91%
0200 - Employee Benefit	\$43,124,898.00	\$16,913,730.80	\$0.00	\$16,913,730.80	\$26,211,167.20	\$0.00	\$16,913,730.80	\$26,211,167.20	39.22%
0300 - Travel, In-State	\$750,000.00	\$321,743.44	\$0.00	\$321,743.44	\$428,256.56	\$0.00	\$321,743.44	\$428,256.56	42.90%
0400 - Travel, Out-Of-State	\$150,000.00	\$46,059.94	\$0.00	\$46,059.94	\$103,940.06	\$0.00	\$46,059.94	\$103,940.06	30.71%
0500 - Repair And Maintenance	\$8,750,000.00	\$1,609,015.31	\$5,454,868.34	\$7,063,883.65	\$1,686,116.35	\$0.00	\$7,063,883.65	\$1,686,116.35	80.73%
0600 - Rentals And Leases	\$6,300,000.00	\$3,206,403.80	\$1,336,618.29	\$4,543,022.09	\$1,756,977.91	\$0.00	\$4,543,022.09	\$1,756,977.91	72.11%
0700 - Utilities And Communication	\$7,391,834.00	\$2,739,252.63	\$2,828,892.98	\$5,568,145.61	\$1,823,688.39	\$0.00	\$5,568,145.61	\$1,823,688.39	75.33%
0800 - Services	\$6,557,500.00	\$3,034,717.34	\$3,483,285.69	\$6,518,003.03	\$39,496.97	\$0.00	\$6,518,003.03	\$39,496.97	99.40%
0900 - Supplies, Mat'l, And Operating	\$12,077,000.00	\$5,746,079.44	\$2,717,344.51	\$8,463,423.95	\$3,613,576.05	\$0.00	\$8,463,423.95	\$3,613,576.05	70.08%
1000 - Transportation Equip Operation	\$892,500.00	\$235,617.58	\$94,341.57	\$329,959.15	\$562,540.85	\$0.00	\$329,959.15	\$562,540.85	36.97%
1100 - Grants And Benefits	\$9,650,000.00	\$4,475,090.06	\$0.00	\$4,475,090.06	\$5,174,909.94	\$0.00	\$4,475,090.06	\$5,174,909.94	46.37%
1200 - Capital Outlay	\$14,165,334.00	\$4,653,922.97	\$8,614.28	\$4,662,537.25	\$9,502,796.75	\$0.00	\$4,662,537.25	\$9,502,796.75	32.92%
1300 - Transportation Equipment Purch	\$2,250,000.00	\$902,731.73	\$492,175.68	\$1,394,907.41	\$855,092.59	\$0.00	\$1,394,907.41	\$855,092.59	62.00%
1400 - Other Equipment Purchases	\$14,900,000.00	\$3,346,597.40	\$2,825,309.06	\$6,171,906.46	\$8,728,093.54	\$0.00	\$6,171,906.46	\$8,728,093.54	41.42%
1600 - Miscellaneous	\$4,375,000.00	\$2,146,851.00	\$0.00	\$2,146,851.00	\$2,228,149.00	\$0.00	\$2,146,851.00	\$2,228,149.00	49.07%
Total:	\$185,128,734.00	\$79,453,667.77	\$19,241,450.40	\$98,695,118.17	\$86,433,615.83	\$0.00	\$98,695,118.17	\$86,433,615.83	53.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$185,128,734.00	\$79,453,667.77	\$19,241,450.40	\$98,695,118.17	\$86,433,615.83	\$0.00	\$98,695,118.17	\$86,433,615.83	53.31%
Total:	\$185,128,734.00	\$79,453,667.77	\$19,241,450.40	\$98,695,118.17	\$86,433,615.83	\$0.00	\$98,695,118.17	\$86,433,615.83	53.31%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$261,233.90	\$0.00	\$261,233.90	\$229,222.10	\$0.00	\$261,233.90	\$229,222.10	53.26%
0200 - Employee Benefit	\$380,100.00	\$175,001.88	\$0.00	\$175,001.88	\$205,098.12	\$0.00	\$175,001.88	\$205,098.12	46.04%
0300 - Travel, In-State	\$15,324.00	\$3,491.02	\$0.00	\$3,491.02	\$11,832.98	\$0.00	\$3,491.02	\$11,832.98	22.78%
0400 - Travel, Out-Of-State	\$11,272.00	\$3,118.78	\$0.00	\$3,118.78	\$8,153.22	\$0.00	\$3,118.78	\$8,153.22	27.67%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$10,809.82	\$3,668.99	\$14,478.81	\$35,521.19	\$0.00	\$14,478.81	\$35,521.19	28.96%
0700 - Utilities And Communication	\$10,000.00	\$1,813.60	\$3,186.40	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
0800 - Services	\$15,000.00	\$106.85	\$7,000.00	\$7,106.85	\$7,893.15	\$0.00	\$7,106.85	\$7,893.15	47.38%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$80,264.89	\$0.00	\$80,264.89	\$64,735.11	\$0.00	\$80,264.89	\$64,735.11	55.36%
1100 - Grants And Benefits	\$143,103,899.00	\$28,479,569.12	\$0.00	\$28,479,569.12	\$114,624,329.88	\$0.00	\$28,479,569.12	\$114,624,329.88	19.90%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$289.38	\$289.38	\$499,710.62	\$0.00	\$289.38	\$499,710.62	0.06%
Total:	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%
Total:	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%

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Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$2,273,007.61	\$0.00	\$2,273,007.61	\$2,726,992.39	\$0.00	\$2,273,007.61	\$2,726,992.39	45.46%
0200 - Employee Benefit	\$3,100,000.00	\$1,440,902.89	\$0.00	\$1,440,902.89	\$1,659,097.11	\$0.00	\$1,440,902.89	\$1,659,097.11	46.48%
0300 - Travel, In-State	\$1,625,000.00	\$115,463.39	\$0.00	\$115,463.39	\$1,509,536.61	\$0.00	\$115,463.39	\$1,509,536.61	7.11%
0400 - Travel, Out-Of-State	\$50,000.00	\$539.98	\$0.00	\$539.98	\$49,460.02	\$0.00	\$539.98	\$49,460.02	1.08%
0600 - Rentals And Leases	\$5,000,000.00	\$263,128.35	\$0.00	\$263,128.35	\$4,736,871.65	\$0.00	\$263,128.35	\$4,736,871.65	5.26%
0700 - Utilities And Communication	\$500,000.00	\$1,432.10	\$0.00	\$1,432.10	\$498,567.90	\$0.00	\$1,432.10	\$498,567.90	0.29%
0800 - Services	\$90,000,000.00	\$26,641,165.94	\$0.00	\$26,641,165.94	\$63,358,834.06	\$0.00	\$26,641,165.94	\$63,358,834.06	29.60%
0900 - Supplies, Mat'l, And Operating	\$58,000,000.00	\$1,611,032.12	\$0.00	\$1,611,032.12	\$56,388,967.88	\$0.00	\$1,611,032.12	\$56,388,967.88	2.78%
1100 - Grants And Benefits	\$10,000,000.00	\$3,664,880.47	\$0.00	\$3,664,880.47	\$6,335,119.53	\$0.00	\$3,664,880.47	\$6,335,119.53	36.65%
1200 - Capital Outlay	\$461,373,021.00	\$105,080,342.75	\$0.00	\$105,080,342.75	\$356,292,678.25	\$0.00	\$105,080,342.75	\$356,292,678.25	22.78%
1300 - Transportation Equipment Purch	\$106,875,379.00	\$0.00	\$0.00	\$0.00	\$106,875,379.00	\$0.00	\$0.00	\$106,875,379.00	0.00%
Total:	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%
Total:	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%

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Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

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State of Alabama
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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,500,000.00	\$3,483,846.81	\$0.00	\$3,483,846.81	\$20,016,153.19	\$0.00	\$3,483,846.81	\$20,016,153.19	14.82%
0200 - Employee Benefit	\$12,539,460.00	\$2,269,807.81	\$0.00	\$2,269,807.81	\$10,269,652.19	\$0.00	\$2,269,807.81	\$10,269,652.19	18.10%
0300 - Travel, In-State	\$650,000.00	\$54,540.39	\$0.00	\$54,540.39	\$595,459.61	\$0.00	\$54,540.39	\$595,459.61	8.39%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$20,300,000.00	\$27,054.33	\$0.00	\$27,054.33	\$20,272,945.67	\$0.00	\$27,054.33	\$20,272,945.67	0.13%
0600 - Rentals And Leases	\$20,750,000.00	\$320,023.80	\$2,701.99	\$322,725.79	\$20,427,274.21	\$0.00	\$322,725.79	\$20,427,274.21	1.56%
0700 - Utilities And Communication	\$10,200,000.00	\$8,608.74	\$0.00	\$8,608.74	\$10,191,391.26	\$0.00	\$8,608.74	\$10,191,391.26	0.08%
0800 - Services	\$75,000,000.00	\$48,071,234.98	\$0.00	\$48,071,234.98	\$26,928,765.02	\$0.00	\$48,071,234.98	\$26,928,765.02	64.09%
0900 - Supplies, Mat'l, And Operating	\$107,500,000.00	\$14,295,553.31	\$0.00	\$14,295,553.31	\$93,204,446.69	\$0.00	\$14,295,553.31	\$93,204,446.69	13.30%
1000 - Transportation Equip Operation	\$0.00	\$435.93	\$0.00	\$435.93	(\$435.93)	\$0.00	\$435.93	(\$435.93)	0.00%
1100 - Grants And Benefits	\$27,638.00	\$0.00	\$0.00	\$0.00	\$27,638.00	\$0.00	\$0.00	\$27,638.00	0.00%
1200 - Capital Outlay	\$883,218,185.00	\$65,509,951.82	\$0.00	\$65,509,951.82	\$817,708,233.18	\$0.00	\$65,509,951.82	\$817,708,233.18	7.42%
1400 - Other Equipment Purchases	\$50,000.00	\$4,895.23	(\$0.00)	\$4,895.23	\$45,104.77	\$0.00	\$4,895.23	\$45,104.77	9.79%
Total:	\$1,153,755,283.00	\$134,045,953.15	\$2,701.99	\$134,048,655.14	\$1,019,706,627.86	\$0.00	\$134,048,655.14	\$1,019,706,627.86	11.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,153,755,283.00	\$134,045,953.15	\$2,701.99	\$134,048,655.14	\$1,019,706,627.86	\$0.00	\$134,048,655.14	\$1,019,706,627.86	11.62%
Total:	\$1,153,755,283.00	\$134,045,953.15	\$2,701.99	\$134,048,655.14	\$1,019,706,627.86	\$0.00	\$134,048,655.14	\$1,019,706,627.86	11.62%

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Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,619,684.00	\$29,417,744.44	\$0.00	\$29,417,744.44	\$21,201,939.56	\$0.00	\$29,417,744.44	\$21,201,939.56	58.12%
0200 - Employee Benefit	\$45,651,297.00	\$18,563,328.31	\$0.00	\$18,563,328.31	\$27,087,968.69	\$0.00	\$18,563,328.31	\$27,087,968.69	40.66%
0300 - Travel, In-State	\$1,208,622.00	\$404,200.03	\$0.00	\$404,200.03	\$804,421.97	\$0.00	\$404,200.03	\$804,421.97	33.44%
0400 - Travel, Out-Of-State	\$10,901.00	\$0.00	\$0.00	\$0.00	\$10,901.00	\$0.00	\$0.00	\$10,901.00	0.00%
0500 - Repair And Maintenance	\$52,000,000.00	\$11,750,977.39	\$12,338,036.47	\$24,089,013.86	\$27,910,986.14	\$0.00	\$24,089,013.86	\$27,910,986.14	46.33%
0600 - Rentals And Leases	\$33,520,834.00	\$18,270,296.29	\$65,945.77	\$18,336,242.06	\$15,184,591.94	\$0.00	\$18,336,242.06	\$15,184,591.94	54.70%
0700 - Utilities And Communication	\$2,500,700.00	\$1,317,758.11	\$48,943.89	\$1,366,702.00	\$1,133,998.00	\$0.00	\$1,366,702.00	\$1,133,998.00	54.65%
0800 - Services	\$38,755,151.00	\$18,616,705.65	\$1,548,358.55	\$20,165,064.20	\$18,590,086.80	\$0.00	\$20,165,064.20	\$18,590,086.80	52.03%
0900 - Supplies, Mat'l, And Operating	\$101,624,488.00	\$38,030,284.11	\$262,423.91	\$38,292,708.02	\$63,331,779.98	\$0.00	\$38,292,708.02	\$63,331,779.98	37.68%
1000 - Transportation Equip Operation	\$5,000,000.00	\$2,189,636.73	\$148,947.52	\$2,338,584.25	\$2,661,415.75	\$0.00	\$2,338,584.25	\$2,661,415.75	46.77%
1200 - Capital Outlay	\$439,895,493.00	\$204,114,929.94	\$289,285.50	\$204,404,215.44	\$235,491,277.56	\$0.00	\$204,404,215.44	\$235,491,277.56	46.47%
1300 - Transportation Equipment Purch	\$10,000.00	\$810.41	\$0.00	\$810.41	\$9,189.59	\$0.00	\$810.41	\$9,189.59	8.10%
1400 - Other Equipment Purchases	\$600,000.00	\$93,502.84	\$100,177.28	\$193,680.12	\$406,319.88	\$0.00	\$193,680.12	\$406,319.88	32.28%
Total:	\$771,397,170.00	\$342,770,174.25	\$14,802,118.89	\$357,572,293.14	\$413,824,876.86	\$0.00	\$357,572,293.14	\$413,824,876.86	46.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$771,397,170.00	\$342,770,174.25	\$14,802,118.89	\$357,572,293.14	\$413,824,876.86	\$0.00	\$357,572,293.14	\$413,824,876.86	46.35%
Total:	\$771,397,170.00	\$342,770,174.25	\$14,802,118.89	\$357,572,293.14	\$413,824,876.86	\$0.00	\$357,572,293.14	\$413,824,876.86	46.35%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$17.38	\$0.00	\$17.38	\$149,982.62	\$0.00	\$17.38	\$149,982.62	0.01%
0200 - Employee Benefit	\$111,956.00	\$0.00	\$0.00	\$0.00	\$111,956.00	\$0.00	\$0.00	\$111,956.00	0.00%
0300 - Travel, In-State	\$111,956.00	\$0.00	\$0.00	\$0.00	\$111,956.00	\$0.00	\$0.00	\$111,956.00	0.00%
0800 - Services	\$585,000.00	\$102,107.78	\$0.00	\$102,107.78	\$482,892.22	\$0.00	\$102,107.78	\$482,892.22	17.45%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$4.89	\$0.00	\$4.89	(\$4.89)	\$0.00	\$4.89	(\$4.89)	0.00%
1200 - Capital Outlay	\$10,244,125.00	\$3,980,288.48	\$0.00	\$3,980,288.48	\$6,263,836.52	\$0.00	\$3,980,288.48	\$6,263,836.52	38.85%
Total:	\$11,203,037.00	\$4,082,418.53	\$0.00	\$4,082,418.53	\$7,120,618.47	\$0.00	\$4,082,418.53	\$7,120,618.47	36.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$11,203,037.00	\$4,082,418.53	\$0.00	\$4,082,418.53	\$7,120,618.47	\$0.00	\$4,082,418.53	\$7,120,618.47	36.44%
Total:	\$11,203,037.00	\$4,082,418.53	\$0.00	\$4,082,418.53	\$7,120,618.47	\$0.00	\$4,082,418.53	\$7,120,618.47	36.44%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,479,432.00	\$872,665.27	\$0.00	\$872,665.27	\$5,606,766.73	\$0.00	\$872,665.27	\$5,606,766.73	13.47%
0200 - Employee Benefit	\$3,100,000.00	\$584,963.09	\$0.00	\$584,963.09	\$2,515,036.91	\$0.00	\$584,963.09	\$2,515,036.91	18.87%
0300 - Travel, In-State	\$125,000.00	\$11,312.32	\$0.00	\$11,312.32	\$113,687.68	\$0.00	\$11,312.32	\$113,687.68	9.05%
0400 - Travel, Out-Of-State	\$5,000.00	\$3,865.01	\$0.00	\$3,865.01	\$1,134.99	\$0.00	\$3,865.01	\$1,134.99	77.30%
0500 - Repair And Maintenance	\$5,656,258.00	\$129,151.72	\$282,211.76	\$411,363.48	\$5,244,894.52	\$0.00	\$411,363.48	\$5,244,894.52	7.27%
0600 - Rentals And Leases	\$800,000.00	\$149,193.05	\$0.00	\$149,193.05	\$650,806.95	\$0.00	\$149,193.05	\$650,806.95	18.65%
0700 - Utilities And Communication	\$25,000.00	\$216.97	\$0.00	\$216.97	\$24,783.03	\$0.00	\$216.97	\$24,783.03	0.87%
0800 - Services	\$7,299,512.00	\$1,813,908.63	\$0.00	\$1,813,908.63	\$5,485,603.37	\$0.00	\$1,813,908.63	\$5,485,603.37	24.85%
0900 - Supplies, Mat'l, And Operating	\$10,363,040.00	\$3,087,709.69	\$85,079.33	\$3,172,789.02	\$7,190,250.98	\$0.00	\$3,172,789.02	\$7,190,250.98	30.62%
1000 - Transportation Equip Operation	\$150,000.00	\$905.97	\$0.00	\$905.97	\$149,094.03	\$0.00	\$905.97	\$149,094.03	0.60%
1200 - Capital Outlay	\$295,589,923.00	\$72,806,513.46	\$0.00	\$72,806,513.46	\$222,783,409.54	\$0.00	\$72,806,513.46	\$222,783,409.54	24.63%
1400 - Other Equipment Purchases	\$0.00	\$784.07	\$0.00	\$784.07	(\$784.07)	\$0.00	\$784.07	(\$784.07)	0.00%
1600 - Miscellaneous	\$114,000,000.00	\$13,424,625.48	\$0.00	\$13,424,625.48	\$100,575,374.52	\$0.00	\$13,424,625.48	\$100,575,374.52	11.78%
Total:	\$443,593,165.00	\$92,885,814.73	\$367,291.09	\$93,253,105.82	\$350,340,059.18	\$0.00	\$93,253,105.82	\$350,340,059.18	21.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$443,593,165.00	\$92,885,814.73	\$367,291.09	\$93,253,105.82	\$350,340,059.18	\$0.00	\$93,253,105.82	\$350,340,059.18	21.02%
Total:	\$443,593,165.00	\$92,885,814.73	\$367,291.09	\$93,253,105.82	\$350,340,059.18	\$0.00	\$93,253,105.82	\$350,340,059.18	21.02%

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Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,063,172.00	\$4,566,847.65	\$0.00	\$4,566,847.65	\$1,496,324.35	\$0.00	\$4,566,847.65	\$1,496,324.35	75.32%
0200 - Employee Benefit	\$5,038,600.00	\$3,005,988.45	\$0.00	\$3,005,988.45	\$2,032,611.55	\$0.00	\$3,005,988.45	\$2,032,611.55	59.66%
0300 - Travel, In-State	\$500,000.00	\$114,939.25	\$0.00	\$114,939.25	\$385,060.75	\$0.00	\$114,939.25	\$385,060.75	22.99%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,752.27	\$0.00	\$2,752.27	\$12,247.73	\$0.00	\$2,752.27	\$12,247.73	18.35%
0500 - Repair And Maintenance	\$4,500,000.00	\$1,605,593.50	\$345,013.01	\$1,950,606.51	\$2,549,393.49	\$0.00	\$1,950,606.51	\$2,549,393.49	43.35%
0600 - Rentals And Leases	\$2,793,143.00	\$1,639,965.93	\$1,030.27	\$1,640,996.20	\$1,152,146.80	\$0.00	\$1,640,996.20	\$1,152,146.80	58.75%
0700 - Utilities And Communication	\$15,000.00	\$16,080.14	\$31,209.26	\$47,289.40	(\$32,289.40)	\$0.00	\$47,289.40	(\$32,289.40)	315.26%
0800 - Services	\$20,500,000.00	\$6,635,196.77	\$4,175,810.11	\$10,811,006.88	\$9,688,993.12	\$0.00	\$10,811,006.88	\$9,688,993.12	52.74%
0900 - Supplies, Mat'l, And Operating	\$8,605,236.00	\$4,371,876.90	\$969,209.05	\$5,341,085.95	\$3,264,150.05	\$0.00	\$5,341,085.95	\$3,264,150.05	62.07%
1000 - Transportation Equip Operation	\$477,000.00	\$154,504.17	\$183,925.69	\$338,429.86	\$138,570.14	\$0.00	\$338,429.86	\$138,570.14	70.95%
1100 - Grants And Benefits	\$5,533,454.00	\$3,995,706.41	\$1,152,302.00	\$5,148,008.41	\$385,445.59	\$0.00	\$5,148,008.41	\$385,445.59	93.03%
1200 - Capital Outlay	\$112,317,225.00	\$48,700,552.57	\$1,293,991.91	\$49,994,544.48	\$62,322,680.52	\$0.00	\$49,994,544.48	\$62,322,680.52	44.51%
1300 - Transportation Equipment Purch	\$175,000.00	\$0.00	\$61,529.00	\$61,529.00	\$113,471.00	\$0.00	\$61,529.00	\$113,471.00	35.16%
1400 - Other Equipment Purchases	\$650,000.00	\$10,713.85	\$825.07	\$11,538.92	\$638,461.08	\$0.00	\$11,538.92	\$638,461.08	1.78%
Total:	\$167,182,830.00	\$74,820,717.86	\$8,214,845.37	\$83,035,563.23	\$84,147,266.77	\$0.00	\$83,035,563.23	\$84,147,266.77	49.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$167,182,830.00	\$74,820,717.86	\$8,214,845.37	\$83,035,563.23	\$84,147,266.77	\$0.00	\$83,035,563.23	\$84,147,266.77	49.67%
Total:	\$167,182,830.00	\$74,820,717.86	\$8,214,845.37	\$83,035,563.23	\$84,147,266.77	\$0.00	\$83,035,563.23	\$84,147,266.77	49.67%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,644,668.00	\$30,075,854.33	\$0.00	\$30,075,854.33	\$23,568,813.67	\$0.00	\$30,075,854.33	\$23,568,813.67	56.06%
0200 - Employee Benefit	\$42,875,898.00	\$16,907,196.80	\$0.00	\$16,907,196.80	\$25,968,701.20	\$0.00	\$16,907,196.80	\$25,968,701.20	39.43%
0300 - Travel, In-State	\$750,000.00	\$321,743.44	\$0.00	\$321,743.44	\$428,256.56	\$0.00	\$321,743.44	\$428,256.56	42.90%
0400 - Travel, Out-Of-State	\$150,000.00	\$46,059.94	\$0.00	\$46,059.94	\$103,940.06	\$0.00	\$46,059.94	\$103,940.06	30.71%
0500 - Repair And Maintenance	\$8,610,000.00	\$1,609,015.31	\$5,454,868.34	\$7,063,883.65	\$1,546,116.35	\$0.00	\$7,063,883.65	\$1,546,116.35	82.04%
0600 - Rentals And Leases	\$6,300,000.00	\$3,206,403.80	\$1,336,618.29	\$4,543,022.09	\$1,756,977.91	\$0.00	\$4,543,022.09	\$1,756,977.91	72.11%
0700 - Utilities And Communication	\$7,391,834.00	\$2,739,252.63	\$2,828,892.98	\$5,568,145.61	\$1,823,688.39	\$0.00	\$5,568,145.61	\$1,823,688.39	75.33%
0800 - Services	\$4,882,500.00	\$2,610,504.84	\$3,483,285.69	\$6,093,790.53	(\$1,211,290.53)	\$0.00	\$6,093,790.53	(\$1,211,290.53)	124.81%
0900 - Supplies, Mat'l, And Operating	\$12,075,000.00	\$5,746,079.44	\$2,717,344.51	\$8,463,423.95	\$3,611,576.05	\$0.00	\$8,463,423.95	\$3,611,576.05	70.09%
1000 - Transportation Equip Operation	\$892,500.00	\$235,617.58	\$94,341.57	\$329,959.15	\$562,540.85	\$0.00	\$329,959.15	\$562,540.85	36.97%
1100 - Grants And Benefits	\$2,000,000.00	\$72,132.40	\$0.00	\$72,132.40	\$1,927,867.60	\$0.00	\$72,132.40	\$1,927,867.60	3.61%
1200 - Capital Outlay	\$0.00	\$3,414,163.60	\$0.00	\$3,414,163.60	(\$3,414,163.60)	\$0.00	\$3,414,163.60	(\$3,414,163.60)	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$700.01	\$10,378.80	\$11,078.81	\$738,921.19	\$0.00	\$11,078.81	\$738,921.19	1.48%
1400 - Other Equipment Purchases	\$4,000,000.00	\$330,219.82	\$883,226.99	\$1,213,446.81	\$2,786,553.19	\$0.00	\$1,213,446.81	\$2,786,553.19	30.34%
Total:	\$144,322,400.00	\$67,314,943.94	\$16,808,957.17	\$84,123,901.11	\$60,198,498.89	\$0.00	\$84,123,901.11	\$60,198,498.89	58.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$144,322,400.00	\$67,314,943.94	\$16,808,957.17	\$84,123,901.11	\$60,198,498.89	\$0.00	\$84,123,901.11	\$60,198,498.89	58.29%
Total:	\$144,322,400.00	\$67,314,943.94	\$16,808,957.17	\$84,123,901.11	\$60,198,498.89	\$0.00	\$84,123,901.11	\$60,198,498.89	58.29%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$675,000.00	\$293,414.61	\$0.00	\$293,414.61	\$381,585.39	\$0.00	\$293,414.61	\$381,585.39	43.47%
1100 - Grants And Benefits	\$7,650,000.00	\$4,402,957.66	\$0.00	\$4,402,957.66	\$3,247,042.34	\$0.00	\$4,402,957.66	\$3,247,042.34	57.56%
1600 - Miscellaneous	\$3,175,000.00	\$1,546,851.00	\$0.00	\$1,546,851.00	\$1,628,149.00	\$0.00	\$1,546,851.00	\$1,628,149.00	48.72%
Total:	\$11,500,000.00	\$6,243,223.27	\$0.00	\$6,243,223.27	\$5,256,776.73	\$0.00	\$6,243,223.27	\$5,256,776.73	54.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$11,500,000.00	\$6,243,223.27	\$0.00	\$6,243,223.27	\$5,256,776.73	\$0.00	\$6,243,223.27	\$5,256,776.73	54.29%
Total:	\$11,500,000.00	\$6,243,223.27	\$0.00	\$6,243,223.27	\$5,256,776.73	\$0.00	\$6,243,223.27	\$5,256,776.73	54.29%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$1,500,000.00	\$902,031.72	\$481,796.88	\$1,383,828.60	\$116,171.40	\$0.00	\$1,383,828.60	\$116,171.40	92.26%
1400 - Other Equipment Purchases	\$10,500,000.00	\$3,016,377.58	\$1,942,082.07	\$4,958,459.65	\$5,541,540.35	\$0.00	\$4,958,459.65	\$5,541,540.35	47.22%
Total:	\$12,000,000.00	\$3,918,409.30	\$2,423,878.95	\$6,342,288.25	\$5,657,711.75	\$0.00	\$6,342,288.25	\$5,657,711.75	52.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$12,000,000.00	\$3,918,409.30	\$2,423,878.95	\$6,342,288.25	\$5,657,711.75	\$0.00	\$6,342,288.25	\$5,657,711.75	52.85%
Total:	\$12,000,000.00	\$3,918,409.30	\$2,423,878.95	\$6,342,288.25	\$5,657,711.75	\$0.00	\$6,342,288.25	\$5,657,711.75	52.85%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$124,000.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0800 - Services	\$1,000,000.00	\$130,797.89	\$0.00	\$130,797.89	\$869,202.11	\$0.00	\$130,797.89	\$869,202.11	13.08%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	(\$0.00)	\$0.00	(\$0.00)	\$2,000.00	\$0.00	(\$0.00)	\$2,000.00	0.00%
1200 - Capital Outlay	\$14,165,334.00	\$1,239,759.37	\$8,614.28	\$1,248,373.65	\$12,916,960.35	\$0.00	\$1,248,373.65	\$12,916,960.35	8.81%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$15,981,334.00	\$1,370,557.26	\$8,614.28	\$1,379,171.54	\$14,602,162.46	\$0.00	\$1,379,171.54	\$14,602,162.46	8.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$15,981,334.00	\$1,370,557.26	\$8,614.28	\$1,379,171.54	\$14,602,162.46	\$0.00	\$1,379,171.54	\$14,602,162.46	8.63%
Total:	\$15,981,334.00	\$1,370,557.26	\$8,614.28	\$1,379,171.54	\$14,602,162.46	\$0.00	\$1,379,171.54	\$14,602,162.46	8.63%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,200,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	50.00%
Total:	\$1,200,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,200,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	50.00%
Total:	\$1,200,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	50.00%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$125,000.00	\$6,534.00	\$0.00	\$6,534.00	\$118,466.00	\$0.00	\$6,534.00	\$118,466.00	5.23%
Total:	\$125,000.00	\$6,534.00	\$0.00	\$6,534.00	\$118,466.00	\$0.00	\$6,534.00	\$118,466.00	5.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$125,000.00	\$6,534.00	\$0.00	\$6,534.00	\$118,466.00	\$0.00	\$6,534.00	\$118,466.00	5.23%
Total:	\$125,000.00	\$6,534.00	\$0.00	\$6,534.00	\$118,466.00	\$0.00	\$6,534.00	\$118,466.00	5.23%

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Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants, Engin and Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$261,233.90	\$0.00	\$261,233.90	\$229,222.10	\$0.00	\$261,233.90	\$229,222.10	53.26%
0200 - Employee Benefit	\$380,100.00	\$175,001.88	\$0.00	\$175,001.88	\$205,098.12	\$0.00	\$175,001.88	\$205,098.12	46.04%
0300 - Travel, In-State	\$15,324.00	\$3,491.02	\$0.00	\$3,491.02	\$11,832.98	\$0.00	\$3,491.02	\$11,832.98	22.78%
0400 - Travel, Out-Of-State	\$11,272.00	\$3,118.78	\$0.00	\$3,118.78	\$8,153.22	\$0.00	\$3,118.78	\$8,153.22	27.67%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$10,809.82	\$3,668.99	\$14,478.81	\$35,521.19	\$0.00	\$14,478.81	\$35,521.19	28.96%
0700 - Utilities And Communication	\$10,000.00	\$1,813.60	\$3,186.40	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
0800 - Services	\$15,000.00	\$106.85	\$7,000.00	\$7,106.85	\$7,893.15	\$0.00	\$7,106.85	\$7,893.15	47.38%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$80,264.89	\$0.00	\$80,264.89	\$64,735.11	\$0.00	\$80,264.89	\$64,735.11	55.36%
1100 - Grants And Benefits	\$143,103,899.00	\$28,479,569.12	\$0.00	\$28,479,569.12	\$114,624,329.88	\$0.00	\$28,479,569.12	\$114,624,329.88	19.90%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$289.38	\$289.38	\$499,710.62	\$0.00	\$289.38	\$499,710.62	0.06%
Total:	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%
Total:	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%

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Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Appropriation Unit: 342 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$2,273,007.61	\$0.00	\$2,273,007.61	\$2,726,992.39	\$0.00	\$2,273,007.61	\$2,726,992.39	45.46%
0200 - Employee Benefit	\$3,100,000.00	\$1,440,902.89	\$0.00	\$1,440,902.89	\$1,659,097.11	\$0.00	\$1,440,902.89	\$1,659,097.11	46.48%
0300 - Travel, In-State	\$1,625,000.00	\$115,463.39	\$0.00	\$115,463.39	\$1,509,536.61	\$0.00	\$115,463.39	\$1,509,536.61	7.11%
0400 - Travel, Out-Of-State	\$50,000.00	\$539.98	\$0.00	\$539.98	\$49,460.02	\$0.00	\$539.98	\$49,460.02	1.08%
0600 - Rentals And Leases	\$5,000,000.00	\$263,128.35	\$0.00	\$263,128.35	\$4,736,871.65	\$0.00	\$263,128.35	\$4,736,871.65	5.26%
0700 - Utilities And Communication	\$500,000.00	\$1,432.10	\$0.00	\$1,432.10	\$498,567.90	\$0.00	\$1,432.10	\$498,567.90	0.29%
0800 - Services	\$90,000,000.00	\$26,641,165.94	\$0.00	\$26,641,165.94	\$63,358,834.06	\$0.00	\$26,641,165.94	\$63,358,834.06	29.60%
0900 - Supplies, Mat'l, And Operating	\$58,000,000.00	\$1,611,032.12	\$0.00	\$1,611,032.12	\$56,388,967.88	\$0.00	\$1,611,032.12	\$56,388,967.88	2.78%
1100 - Grants And Benefits	\$10,000,000.00	\$3,664,880.47	\$0.00	\$3,664,880.47	\$6,335,119.53	\$0.00	\$3,664,880.47	\$6,335,119.53	36.65%
1200 - Capital Outlay	\$461,373,021.00	\$105,080,342.75	\$0.00	\$105,080,342.75	\$356,292,678.25	\$0.00	\$105,080,342.75	\$356,292,678.25	22.78%
1300 - Transportation Equipment Purch	\$106,875,379.00	\$0.00	\$0.00	\$0.00	\$106,875,379.00	\$0.00	\$0.00	\$106,875,379.00	0.00%
Total:	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%
Total:	\$741,523,400.00	\$141,091,895.60	\$0.00	\$141,091,895.60	\$600,431,504.40	\$0.00	\$141,091,895.60	\$600,431,504.40	19.03%

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Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Appropriation Unit: 343 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

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State of Alabama
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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,500,000.00	\$3,483,846.81	\$0.00	\$3,483,846.81	\$20,016,153.19	\$0.00	\$3,483,846.81	\$20,016,153.19	14.82%
0200 - Employee Benefit	\$12,539,460.00	\$2,269,807.81	\$0.00	\$2,269,807.81	\$10,269,652.19	\$0.00	\$2,269,807.81	\$10,269,652.19	18.10%
0300 - Travel, In-State	\$650,000.00	\$54,540.39	\$0.00	\$54,540.39	\$595,459.61	\$0.00	\$54,540.39	\$595,459.61	8.39%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$20,300,000.00	\$27,054.33	\$0.00	\$27,054.33	\$20,272,945.67	\$0.00	\$27,054.33	\$20,272,945.67	0.13%
0600 - Rentals And Leases	\$20,750,000.00	\$320,023.80	\$2,701.99	\$322,725.79	\$20,427,274.21	\$0.00	\$322,725.79	\$20,427,274.21	1.56%
0700 - Utilities And Communication	\$10,200,000.00	\$8,608.74	\$0.00	\$8,608.74	\$10,191,391.26	\$0.00	\$8,608.74	\$10,191,391.26	0.08%
0800 - Services	\$75,000,000.00	\$48,071,234.98	\$0.00	\$48,071,234.98	\$26,928,765.02	\$0.00	\$48,071,234.98	\$26,928,765.02	64.09%
0900 - Supplies, Mat'l, And Operating	\$107,500,000.00	\$14,295,553.31	\$0.00	\$14,295,553.31	\$93,204,446.69	\$0.00	\$14,295,553.31	\$93,204,446.69	13.30%
1000 - Transportation Equip Operation	\$0.00	\$435.93	\$0.00	\$435.93	(\$435.93)	\$0.00	\$435.93	(\$435.93)	0.00%
1100 - Grants And Benefits	\$27,638.00	\$0.00	\$0.00	\$0.00	\$27,638.00	\$0.00	\$0.00	\$27,638.00	0.00%
1200 - Capital Outlay	\$883,218,185.00	\$65,509,951.82	\$0.00	\$65,509,951.82	\$817,708,233.18	\$0.00	\$65,509,951.82	\$817,708,233.18	7.42%
1400 - Other Equipment Purchases	\$50,000.00	\$4,895.23	(\$0.00)	\$4,895.23	\$45,104.77	\$0.00	\$4,895.23	\$45,104.77	9.79%
Total:	\$1,153,755,283.00	\$134,045,953.15	\$2,701.99	\$134,048,655.14	\$1,019,706,627.86	\$0.00	\$134,048,655.14	\$1,019,706,627.86	11.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,153,755,283.00	\$134,045,953.15	\$2,701.99	\$134,048,655.14	\$1,019,706,627.86	\$0.00	\$134,048,655.14	\$1,019,706,627.86	11.62%
Total:	\$1,153,755,283.00	\$134,045,953.15	\$2,701.99	\$134,048,655.14	\$1,019,706,627.86	\$0.00	\$134,048,655.14	\$1,019,706,627.86	11.62%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,619,684.00	\$29,417,744.44	\$0.00	\$29,417,744.44	\$21,201,939.56	\$0.00	\$29,417,744.44	\$21,201,939.56	58.12%
0200 - Employee Benefit	\$45,651,297.00	\$18,563,328.31	\$0.00	\$18,563,328.31	\$27,087,968.69	\$0.00	\$18,563,328.31	\$27,087,968.69	40.66%
0300 - Travel, In-State	\$1,208,622.00	\$404,200.03	\$0.00	\$404,200.03	\$804,421.97	\$0.00	\$404,200.03	\$804,421.97	33.44%
0400 - Travel, Out-Of-State	\$10,901.00	\$0.00	\$0.00	\$0.00	\$10,901.00	\$0.00	\$0.00	\$10,901.00	0.00%
0500 - Repair And Maintenance	\$52,000,000.00	\$11,750,977.39	\$12,338,036.47	\$24,089,013.86	\$27,910,986.14	\$0.00	\$24,089,013.86	\$27,910,986.14	46.33%
0600 - Rentals And Leases	\$33,520,834.00	\$18,270,296.29	\$65,945.77	\$18,336,242.06	\$15,184,591.94	\$0.00	\$18,336,242.06	\$15,184,591.94	54.70%
0700 - Utilities And Communication	\$2,500,700.00	\$1,317,758.11	\$48,943.89	\$1,366,702.00	\$1,133,998.00	\$0.00	\$1,366,702.00	\$1,133,998.00	54.65%
0800 - Services	\$38,755,151.00	\$18,616,705.65	\$1,548,358.55	\$20,165,064.20	\$18,590,086.80	\$0.00	\$20,165,064.20	\$18,590,086.80	52.03%
0900 - Supplies, Mat'l, And Operating	\$101,624,488.00	\$38,030,284.11	\$262,423.91	\$38,292,708.02	\$63,331,779.98	\$0.00	\$38,292,708.02	\$63,331,779.98	37.68%
1000 - Transportation Equip Operation	\$5,000,000.00	\$2,189,636.73	\$148,947.52	\$2,338,584.25	\$2,661,415.75	\$0.00	\$2,338,584.25	\$2,661,415.75	46.77%
1200 - Capital Outlay	\$439,895,493.00	\$204,114,929.94	\$289,285.50	\$204,404,215.44	\$235,491,277.56	\$0.00	\$204,404,215.44	\$235,491,277.56	46.47%
1300 - Transportation Equipment Purch	\$10,000.00	\$810.41	\$0.00	\$810.41	\$9,189.59	\$0.00	\$810.41	\$9,189.59	8.10%
1400 - Other Equipment Purchases	\$600,000.00	\$93,502.84	\$100,177.28	\$193,680.12	\$406,319.88	\$0.00	\$193,680.12	\$406,319.88	32.28%
Total:	\$771,397,170.00	\$342,770,174.25	\$14,802,118.89	\$357,572,293.14	\$413,824,876.86	\$0.00	\$357,572,293.14	\$413,824,876.86	46.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$771,397,170.00	\$342,770,174.25	\$14,802,118.89	\$357,572,293.14	\$413,824,876.86	\$0.00	\$357,572,293.14	\$413,824,876.86	46.35%
Total:	\$771,397,170.00	\$342,770,174.25	\$14,802,118.89	\$357,572,293.14	\$413,824,876.86	\$0.00	\$357,572,293.14	\$413,824,876.86	46.35%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$17.38	\$0.00	\$17.38	\$149,982.62	\$0.00	\$17.38	\$149,982.62	0.01%
0200 - Employee Benefit	\$111,956.00	\$0.00	\$0.00	\$0.00	\$111,956.00	\$0.00	\$0.00	\$111,956.00	0.00%
0300 - Travel, In-State	\$111,956.00	\$0.00	\$0.00	\$0.00	\$111,956.00	\$0.00	\$0.00	\$111,956.00	0.00%
0800 - Services	\$585,000.00	\$102,107.78	\$0.00	\$102,107.78	\$482,892.22	\$0.00	\$102,107.78	\$482,892.22	17.45%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$4.89	\$0.00	\$4.89	(\$4.89)	\$0.00	\$4.89	(\$4.89)	0.00%
1200 - Capital Outlay	\$10,244,125.00	\$3,980,288.48	\$0.00	\$3,980,288.48	\$6,263,836.52	\$0.00	\$3,980,288.48	\$6,263,836.52	38.85%
Total:	\$11,203,037.00	\$4,082,418.53	\$0.00	\$4,082,418.53	\$7,120,618.47	\$0.00	\$4,082,418.53	\$7,120,618.47	36.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$11,203,037.00	\$4,082,418.53	\$0.00	\$4,082,418.53	\$7,120,618.47	\$0.00	\$4,082,418.53	\$7,120,618.47	36.44%
Total:	\$11,203,037.00	\$4,082,418.53	\$0.00	\$4,082,418.53	\$7,120,618.47	\$0.00	\$4,082,418.53	\$7,120,618.47	36.44%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,479,432.00	\$872,665.27	\$0.00	\$872,665.27	\$5,606,766.73	\$0.00	\$872,665.27	\$5,606,766.73	13.47%
0200 - Employee Benefit	\$3,100,000.00	\$584,963.09	\$0.00	\$584,963.09	\$2,515,036.91	\$0.00	\$584,963.09	\$2,515,036.91	18.87%
0300 - Travel, In-State	\$125,000.00	\$11,312.32	\$0.00	\$11,312.32	\$113,687.68	\$0.00	\$11,312.32	\$113,687.68	9.05%
0400 - Travel, Out-Of-State	\$5,000.00	\$3,865.01	\$0.00	\$3,865.01	\$1,134.99	\$0.00	\$3,865.01	\$1,134.99	77.30%
0500 - Repair And Maintenance	\$5,656,258.00	\$129,151.72	\$282,211.76	\$411,363.48	\$5,244,894.52	\$0.00	\$411,363.48	\$5,244,894.52	7.27%
0600 - Rentals And Leases	\$800,000.00	\$149,193.05	\$0.00	\$149,193.05	\$650,806.95	\$0.00	\$149,193.05	\$650,806.95	18.65%
0700 - Utilities And Communication	\$25,000.00	\$216.97	\$0.00	\$216.97	\$24,783.03	\$0.00	\$216.97	\$24,783.03	0.87%
0800 - Services	\$7,299,512.00	\$1,813,908.63	\$0.00	\$1,813,908.63	\$5,485,603.37	\$0.00	\$1,813,908.63	\$5,485,603.37	24.85%
0900 - Supplies, Mat'l, And Operating	\$10,363,040.00	\$3,087,709.69	\$85,079.33	\$3,172,789.02	\$7,190,250.98	\$0.00	\$3,172,789.02	\$7,190,250.98	30.62%
1000 - Transportation Equip Operation	\$150,000.00	\$905.97	\$0.00	\$905.97	\$149,094.03	\$0.00	\$905.97	\$149,094.03	0.60%
1200 - Capital Outlay	\$295,589,923.00	\$72,806,513.46	\$0.00	\$72,806,513.46	\$222,783,409.54	\$0.00	\$72,806,513.46	\$222,783,409.54	24.63%
1400 - Other Equipment Purchases	\$0.00	\$784.07	\$0.00	\$784.07	(\$784.07)	\$0.00	\$784.07	(\$784.07)	0.00%
1600 - Miscellaneous	\$114,000,000.00	\$13,424,625.48	\$0.00	\$13,424,625.48	\$100,575,374.52	\$0.00	\$13,424,625.48	\$100,575,374.52	11.78%
Total:	\$443,593,165.00	\$92,885,814.73	\$367,291.09	\$93,253,105.82	\$350,340,059.18	\$0.00	\$93,253,105.82	\$350,340,059.18	21.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$443,593,165.00	\$92,885,814.73	\$367,291.09	\$93,253,105.82	\$350,340,059.18	\$0.00	\$93,253,105.82	\$350,340,059.18	21.02%
Total:	\$443,593,165.00	\$92,885,814.73	\$367,291.09	\$93,253,105.82	\$350,340,059.18	\$0.00	\$93,253,105.82	\$350,340,059.18	21.02%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,063,172.00	\$4,566,847.65	\$0.00	\$4,566,847.65	\$1,496,324.35	\$0.00	\$4,566,847.65	\$1,496,324.35	75.32%
0200 - Employee Benefit	\$5,038,600.00	\$3,005,988.45	\$0.00	\$3,005,988.45	\$2,032,611.55	\$0.00	\$3,005,988.45	\$2,032,611.55	59.66%
0300 - Travel, In-State	\$500,000.00	\$114,939.25	\$0.00	\$114,939.25	\$385,060.75	\$0.00	\$114,939.25	\$385,060.75	22.99%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,752.27	\$0.00	\$2,752.27	\$12,247.73	\$0.00	\$2,752.27	\$12,247.73	18.35%
0500 - Repair And Maintenance	\$4,500,000.00	\$1,605,593.50	\$345,013.01	\$1,950,606.51	\$2,549,393.49	\$0.00	\$1,950,606.51	\$2,549,393.49	43.35%
0600 - Rentals And Leases	\$2,793,143.00	\$1,639,965.93	\$1,030.27	\$1,640,996.20	\$1,152,146.80	\$0.00	\$1,640,996.20	\$1,152,146.80	58.75%
0700 - Utilities And Communication	\$15,000.00	\$16,080.14	\$31,209.26	\$47,289.40	(\$32,289.40)	\$0.00	\$47,289.40	(\$32,289.40)	315.26%
0800 - Services	\$20,500,000.00	\$6,635,196.77	\$4,175,810.11	\$10,811,006.88	\$9,688,993.12	\$0.00	\$10,811,006.88	\$9,688,993.12	52.74%
0900 - Supplies, Mat'l, And Operating	\$8,605,236.00	\$4,371,876.90	\$969,209.05	\$5,341,085.95	\$3,264,150.05	\$0.00	\$5,341,085.95	\$3,264,150.05	62.07%
1000 - Transportation Equip Operation	\$477,000.00	\$154,504.17	\$183,925.69	\$338,429.86	\$138,570.14	\$0.00	\$338,429.86	\$138,570.14	70.95%
1100 - Grants And Benefits	\$5,533,454.00	\$3,995,706.41	\$1,152,302.00	\$5,148,008.41	\$385,445.59	\$0.00	\$5,148,008.41	\$385,445.59	93.03%
1200 - Capital Outlay	\$112,317,225.00	\$48,700,552.57	\$1,293,991.91	\$49,994,544.48	\$62,322,680.52	\$0.00	\$49,994,544.48	\$62,322,680.52	44.51%
1300 - Transportation Equipment Purch	\$175,000.00	\$0.00	\$61,529.00	\$61,529.00	\$113,471.00	\$0.00	\$61,529.00	\$113,471.00	35.16%
1400 - Other Equipment Purchases	\$650,000.00	\$10,713.85	\$825.07	\$11,538.92	\$638,461.08	\$0.00	\$11,538.92	\$638,461.08	1.78%
Total:	\$167,182,830.00	\$74,820,717.86	\$8,214,845.37	\$83,035,563.23	\$84,147,266.77	\$0.00	\$83,035,563.23	\$84,147,266.77	49.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$167,182,830.00	\$74,820,717.86	\$8,214,845.37	\$83,035,563.23	\$84,147,266.77	\$0.00	\$83,035,563.23	\$84,147,266.77	49.67%
Total:	\$167,182,830.00	\$74,820,717.86	\$8,214,845.37	\$83,035,563.23	\$84,147,266.77	\$0.00	\$83,035,563.23	\$84,147,266.77	49.67%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,644,668.00	\$30,075,854.33	\$0.00	\$30,075,854.33	\$23,568,813.67	\$0.00	\$30,075,854.33	\$23,568,813.67	56.06%
0200 - Employee Benefit	\$42,875,898.00	\$16,907,196.80	\$0.00	\$16,907,196.80	\$25,968,701.20	\$0.00	\$16,907,196.80	\$25,968,701.20	39.43%
0300 - Travel, In-State	\$750,000.00	\$321,743.44	\$0.00	\$321,743.44	\$428,256.56	\$0.00	\$321,743.44	\$428,256.56	42.90%
0400 - Travel, Out-Of-State	\$150,000.00	\$46,059.94	\$0.00	\$46,059.94	\$103,940.06	\$0.00	\$46,059.94	\$103,940.06	30.71%
0500 - Repair And Maintenance	\$8,610,000.00	\$1,609,015.31	\$5,454,868.34	\$7,063,883.65	\$1,546,116.35	\$0.00	\$7,063,883.65	\$1,546,116.35	82.04%
0600 - Rentals And Leases	\$6,300,000.00	\$3,206,403.80	\$1,336,618.29	\$4,543,022.09	\$1,756,977.91	\$0.00	\$4,543,022.09	\$1,756,977.91	72.11%
0700 - Utilities And Communication	\$7,391,834.00	\$2,739,252.63	\$2,828,892.98	\$5,568,145.61	\$1,823,688.39	\$0.00	\$5,568,145.61	\$1,823,688.39	75.33%
0800 - Services	\$4,882,500.00	\$2,610,504.84	\$3,483,285.69	\$6,093,790.53	(\$1,211,290.53)	\$0.00	\$6,093,790.53	(\$1,211,290.53)	124.81%
0900 - Supplies, Mat'l, And Operating	\$12,075,000.00	\$5,746,079.44	\$2,717,344.51	\$8,463,423.95	\$3,611,576.05	\$0.00	\$8,463,423.95	\$3,611,576.05	70.09%
1000 - Transportation Equip Operation	\$892,500.00	\$235,617.58	\$94,341.57	\$329,959.15	\$562,540.85	\$0.00	\$329,959.15	\$562,540.85	36.97%
1100 - Grants And Benefits	\$2,000,000.00	\$72,132.40	\$0.00	\$72,132.40	\$1,927,867.60	\$0.00	\$72,132.40	\$1,927,867.60	3.61%
1200 - Capital Outlay	\$0.00	\$3,414,163.60	\$0.00	\$3,414,163.60	(\$3,414,163.60)	\$0.00	\$3,414,163.60	(\$3,414,163.60)	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$700.01	\$10,378.80	\$11,078.81	\$738,921.19	\$0.00	\$11,078.81	\$738,921.19	1.48%
1400 - Other Equipment Purchases	\$4,000,000.00	\$330,219.82	\$883,226.99	\$1,213,446.81	\$2,786,553.19	\$0.00	\$1,213,446.81	\$2,786,553.19	30.34%
Total:	\$144,322,400.00	\$67,314,943.94	\$16,808,957.17	\$84,123,901.11	\$60,198,498.89	\$0.00	\$84,123,901.11	\$60,198,498.89	58.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$144,322,400.00	\$67,314,943.94	\$16,808,957.17	\$84,123,901.11	\$60,198,498.89	\$0.00	\$84,123,901.11	\$60,198,498.89	58.29%
Total:	\$144,322,400.00	\$67,314,943.94	\$16,808,957.17	\$84,123,901.11	\$60,198,498.89	\$0.00	\$84,123,901.11	\$60,198,498.89	58.29%

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State of Alabama
 Budget Management Report
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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$675,000.00	\$293,414.61	\$0.00	\$293,414.61	\$381,585.39	\$0.00	\$293,414.61	\$381,585.39	43.47%
1100 - Grants And Benefits	\$7,650,000.00	\$4,402,957.66	\$0.00	\$4,402,957.66	\$3,247,042.34	\$0.00	\$4,402,957.66	\$3,247,042.34	57.56%
1600 - Miscellaneous	\$3,175,000.00	\$1,546,851.00	\$0.00	\$1,546,851.00	\$1,628,149.00	\$0.00	\$1,546,851.00	\$1,628,149.00	48.72%
Total:	\$11,500,000.00	\$6,243,223.27	\$0.00	\$6,243,223.27	\$5,256,776.73	\$0.00	\$6,243,223.27	\$5,256,776.73	54.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$11,500,000.00	\$6,243,223.27	\$0.00	\$6,243,223.27	\$5,256,776.73	\$0.00	\$6,243,223.27	\$5,256,776.73	54.29%
Total:	\$11,500,000.00	\$6,243,223.27	\$0.00	\$6,243,223.27	\$5,256,776.73	\$0.00	\$6,243,223.27	\$5,256,776.73	54.29%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$1,500,000.00	\$902,031.72	\$481,796.88	\$1,383,828.60	\$116,171.40	\$0.00	\$1,383,828.60	\$116,171.40	92.26%
1400 - Other Equipment Purchases	\$10,500,000.00	\$3,016,377.58	\$1,942,082.07	\$4,958,459.65	\$5,541,540.35	\$0.00	\$4,958,459.65	\$5,541,540.35	47.22%
Total:	\$12,000,000.00	\$3,918,409.30	\$2,423,878.95	\$6,342,288.25	\$5,657,711.75	\$0.00	\$6,342,288.25	\$5,657,711.75	52.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$12,000,000.00	\$3,918,409.30	\$2,423,878.95	\$6,342,288.25	\$5,657,711.75	\$0.00	\$6,342,288.25	\$5,657,711.75	52.85%
Total:	\$12,000,000.00	\$3,918,409.30	\$2,423,878.95	\$6,342,288.25	\$5,657,711.75	\$0.00	\$6,342,288.25	\$5,657,711.75	52.85%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$124,000.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0800 - Services	\$1,000,000.00	\$130,797.89	\$0.00	\$130,797.89	\$869,202.11	\$0.00	\$130,797.89	\$869,202.11	13.08%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	(\$0.00)	\$0.00	(\$0.00)	\$2,000.00	\$0.00	(\$0.00)	\$2,000.00	0.00%
1200 - Capital Outlay	\$14,165,334.00	\$1,239,759.37	\$8,614.28	\$1,248,373.65	\$12,916,960.35	\$0.00	\$1,248,373.65	\$12,916,960.35	8.81%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$15,981,334.00	\$1,370,557.26	\$8,614.28	\$1,379,171.54	\$14,602,162.46	\$0.00	\$1,379,171.54	\$14,602,162.46	8.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$15,981,334.00	\$1,370,557.26	\$8,614.28	\$1,379,171.54	\$14,602,162.46	\$0.00	\$1,379,171.54	\$14,602,162.46	8.63%
Total:	\$15,981,334.00	\$1,370,557.26	\$8,614.28	\$1,379,171.54	\$14,602,162.46	\$0.00	\$1,379,171.54	\$14,602,162.46	8.63%

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State of Alabama
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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,200,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	50.00%
Total:	\$1,200,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,200,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	50.00%
Total:	\$1,200,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	50.00%

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State of Alabama
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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$125,000.00	\$6,534.00	\$0.00	\$6,534.00	\$118,466.00	\$0.00	\$6,534.00	\$118,466.00	5.23%
Total:	\$125,000.00	\$6,534.00	\$0.00	\$6,534.00	\$118,466.00	\$0.00	\$6,534.00	\$118,466.00	5.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$125,000.00	\$6,534.00	\$0.00	\$6,534.00	\$118,466.00	\$0.00	\$6,534.00	\$118,466.00	5.23%
Total:	\$125,000.00	\$6,534.00	\$0.00	\$6,534.00	\$118,466.00	\$0.00	\$6,534.00	\$118,466.00	5.23%

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State of Alabama
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Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Appropriation Unit: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$261,233.90	\$0.00	\$261,233.90	\$229,222.10	\$0.00	\$261,233.90	\$229,222.10	53.26%
0200 - Employee Benefit	\$380,100.00	\$175,001.88	\$0.00	\$175,001.88	\$205,098.12	\$0.00	\$175,001.88	\$205,098.12	46.04%
0300 - Travel, In-State	\$15,324.00	\$3,491.02	\$0.00	\$3,491.02	\$11,832.98	\$0.00	\$3,491.02	\$11,832.98	22.78%
0400 - Travel, Out-Of-State	\$11,272.00	\$3,118.78	\$0.00	\$3,118.78	\$8,153.22	\$0.00	\$3,118.78	\$8,153.22	27.67%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$10,809.82	\$3,668.99	\$14,478.81	\$35,521.19	\$0.00	\$14,478.81	\$35,521.19	28.96%
0700 - Utilities And Communication	\$10,000.00	\$1,813.60	\$3,186.40	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
0800 - Services	\$15,000.00	\$106.85	\$7,000.00	\$7,106.85	\$7,893.15	\$0.00	\$7,106.85	\$7,893.15	47.38%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$80,264.89	\$0.00	\$80,264.89	\$64,735.11	\$0.00	\$80,264.89	\$64,735.11	55.36%
1100 - Grants And Benefits	\$143,103,899.00	\$28,479,569.12	\$0.00	\$28,479,569.12	\$114,624,329.88	\$0.00	\$28,479,569.12	\$114,624,329.88	19.90%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$289.38	\$289.38	\$499,710.62	\$0.00	\$289.38	\$499,710.62	0.06%
Total:	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%
Total:	\$144,722,051.00	\$29,015,409.86	\$14,144.77	\$29,029,554.63	\$115,692,496.37	\$0.00	\$29,029,554.63	\$115,692,496.37	20.06%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 013

Report Description

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

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State of Alabama
 Budget Management Report
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Department: 013 - Labor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$69,936,788.00	\$24,436,806.57	\$0.00	\$24,436,806.57	\$45,499,981.43	\$0.00	\$24,436,806.57	\$45,499,981.43	34.94%
0200 - Employee Benefit	\$30,286,622.00	\$10,421,612.41	\$0.00	\$10,421,612.41	\$19,865,009.59	\$0.00	\$10,421,612.41	\$19,865,009.59	34.41%
0300 - Travel, In-State	\$1,192,435.00	\$220,826.85	\$0.00	\$220,826.85	\$971,608.15	\$0.00	\$220,826.85	\$971,608.15	18.52%
0400 - Travel, Out-Of-State	\$925,980.00	\$62,346.33	\$0.00	\$62,346.33	\$863,633.67	\$0.00	\$62,346.33	\$863,633.67	6.73%
0500 - Repair And Maintenance	\$2,835,902.00	\$151,305.06	\$79,801.71	\$231,106.77	\$2,604,795.23	\$0.00	\$231,106.77	\$2,604,795.23	8.15%
0600 - Rentals And Leases	\$9,011,908.00	\$1,986,733.20	\$290,849.40	\$2,277,582.60	\$6,734,325.40	\$0.00	\$2,277,582.60	\$6,734,325.40	25.27%
0700 - Utilities And Communication	\$8,479,514.00	\$1,230,437.70	\$92,673.61	\$1,323,111.31	\$7,156,402.69	\$0.00	\$1,323,111.31	\$7,156,402.69	15.60%
0800 - Services	\$73,732,100.00	\$5,499,034.79	\$20,322,574.25	\$25,821,609.04	\$47,910,490.96	\$0.00	\$25,821,609.04	\$47,910,490.96	35.02%
0900 - Supplies, Mat'l, And Operating	\$15,981,512.00	\$2,251,614.14	\$1,691,214.49	\$3,942,828.63	\$12,038,683.37	\$0.00	\$3,942,828.63	\$12,038,683.37	24.67%
1000 - Transportation Equip Operation	\$3,915,584.00	\$65,164.69	\$202,409.64	\$267,574.33	\$3,648,009.67	\$0.00	\$267,574.33	\$3,648,009.67	6.83%
1100 - Grants And Benefits	\$14,998,170.00	\$5,665,331.56	\$0.00	\$5,665,331.56	\$9,332,838.44	\$0.00	\$5,665,331.56	\$9,332,838.44	37.77%
1300 - Transportation Equipment Purch	\$1,746,749.00	\$192,706.40	\$121,911.13	\$314,617.53	\$1,432,131.47	\$0.00	\$314,617.53	\$1,432,131.47	18.01%
1400 - Other Equipment Purchases	\$5,448,930.00	\$95,939.60	\$240,416.78	\$336,356.38	\$5,112,573.62	\$0.00	\$336,356.38	\$5,112,573.62	6.17%
1600 - Miscellaneous	\$280,023.00	\$28,361.73	\$0.00	\$28,361.73	\$251,661.27	\$0.00	\$28,361.73	\$251,661.27	10.13%
Total:	\$238,772,217.00	\$52,308,221.03	\$23,041,851.01	\$75,350,072.04	\$163,422,144.96	\$0.00	\$75,350,072.04	\$163,422,144.96	31.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,855,440.00	\$496,048.43	\$67,767.04	\$563,815.47	\$4,291,624.53	\$0.00	\$563,815.47	\$4,291,624.53	11.61%
0321 - Employment Security Admin Fund	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%
0449 - Industrial Relations- Fed Acct	\$161,652,105.00	\$40,644,298.81	\$14,910,755.68	\$55,555,054.49	\$106,097,050.51	\$0.00	\$55,555,054.49	\$106,097,050.51	34.37%
0451 - State Abandoned Mine Reclamtn	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%
0576 - Elevator Board Fund	\$2,848,594.00	\$565,273.48	\$65,777.37	\$631,050.85	\$2,217,543.15	\$0.00	\$631,050.85	\$2,217,543.15	22.15%
0714 - Workers Comp Admin Trust Fund	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%
1164 - Prof Employer Org Registration	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%
1221 - Child Labor Administrative	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%
1612 - Boiler/Pressure Vessel Board	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%
1717 - Abandoned Mine Land	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%
1773 - ARPA - Coronavirus State Fiscal Recovery Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1797 - Abandoned Mine Land - BIL Funds	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%
Total:	\$238,772,217.00	\$52,308,221.03	\$23,041,851.01	\$75,350,072.04	\$163,422,144.96	\$0.00	\$75,350,072.04	\$163,422,144.96	31.56%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,297,090.00	\$600,086.43	\$0.00	\$600,086.43	\$697,003.57	\$0.00	\$600,086.43	\$697,003.57	46.26%
0200 - Employee Benefit	\$542,575.00	\$256,699.54	\$0.00	\$256,699.54	\$285,875.46	\$0.00	\$256,699.54	\$285,875.46	47.31%
0300 - Travel, In-State	\$62,250.00	\$14,291.21	\$0.00	\$14,291.21	\$47,958.79	\$0.00	\$14,291.21	\$47,958.79	22.96%
0400 - Travel, Out-Of-State	\$9,793.00	\$0.00	\$0.00	\$0.00	\$9,793.00	\$0.00	\$0.00	\$9,793.00	0.00%
0500 - Repair And Maintenance	\$37,500.00	\$898.67	\$621.00	\$1,519.67	\$35,980.33	\$0.00	\$1,519.67	\$35,980.33	4.05%
0600 - Rentals And Leases	\$35,700.00	\$1,986.81	\$0.00	\$1,986.81	\$33,713.19	\$0.00	\$1,986.81	\$33,713.19	5.57%
0700 - Utilities And Communication	\$86,427.00	\$19,279.27	\$5,446.18	\$24,725.45	\$61,701.55	\$0.00	\$24,725.45	\$61,701.55	28.61%
0800 - Services	\$969,075.00	\$31,405.69	\$0.00	\$31,405.69	\$937,669.31	\$0.00	\$31,405.69	\$937,669.31	3.24%
0900 - Supplies, Mat'l, And Operating	\$420,393.00	\$100,548.19	\$2,789.98	\$103,338.17	\$317,054.83	\$0.00	\$103,338.17	\$317,054.83	24.58%
1000 - Transportation Equip Operation	\$126,000.00	\$23,125.18	\$52,568.60	\$75,693.78	\$50,306.22	\$0.00	\$75,693.78	\$50,306.22	60.07%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$385,000.00	\$0.00	\$75,952.00	\$75,952.00	\$309,048.00	\$0.00	\$75,952.00	\$309,048.00	19.73%
1400 - Other Equipment Purchases	\$72,000.00	\$13,132.55	\$1,234.68	\$14,367.23	\$57,632.77	\$0.00	\$14,367.23	\$57,632.77	19.95%
Total:	\$4,043,803.00	\$1,061,453.54	\$138,612.44	\$1,200,065.98	\$2,843,737.02	\$0.00	\$1,200,065.98	\$2,843,737.02	29.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$2,397,172.00	\$506,380.67	\$65,777.37	\$572,158.04	\$1,825,013.96	\$0.00	\$572,158.04	\$1,825,013.96	23.87%
1221 - Child Labor Administrative	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%
1612 - Boiler/Pressure Vessel Board	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%
Total:	\$4,043,803.00	\$1,061,453.54	\$138,612.44	\$1,200,065.98	\$2,843,737.02	\$0.00	\$1,200,065.98	\$2,843,737.02	29.68%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 141 - Response and Mitigation Expenses for COVID

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
0200 - Employee Benefit	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0700 - Utilities And Communication	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0800 - Services	\$925,500.00	\$0.00	\$0.00	\$0.00	\$925,500.00	\$0.00	\$0.00	\$925,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
1000 - Transportation Equip Operation	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,703,560.00	\$17,774,435.91	\$0.00	\$17,774,435.91	\$29,929,124.09	\$0.00	\$17,774,435.91	\$29,929,124.09	37.26%
0200 - Employee Benefit	\$21,056,217.00	\$7,728,037.41	\$0.00	\$7,728,037.41	\$13,328,179.59	\$0.00	\$7,728,037.41	\$13,328,179.59	36.70%
0300 - Travel, In-State	\$672,500.00	\$168,693.22	\$0.00	\$168,693.22	\$503,806.78	\$0.00	\$168,693.22	\$503,806.78	25.08%
0400 - Travel, Out-Of-State	\$405,737.00	\$17,790.44	\$0.00	\$17,790.44	\$387,946.56	\$0.00	\$17,790.44	\$387,946.56	4.38%
0500 - Repair And Maintenance	\$849,150.00	\$10,330.41	\$27,485.13	\$37,815.54	\$811,334.46	\$0.00	\$37,815.54	\$811,334.46	4.45%
0600 - Rentals And Leases	\$7,085,230.00	\$1,747,931.10	\$95,988.77	\$1,843,919.87	\$5,241,310.13	\$0.00	\$1,843,919.87	\$5,241,310.13	26.02%
0700 - Utilities And Communication	\$6,536,500.00	\$904,084.70	\$53,157.75	\$957,242.45	\$5,579,257.55	\$0.00	\$957,242.45	\$5,579,257.55	14.64%
0800 - Services	\$38,086,643.00	\$3,901,024.14	\$10,926,503.04	\$14,827,527.18	\$23,259,115.82	\$0.00	\$14,827,527.18	\$23,259,115.82	38.93%
0900 - Supplies, Mat'l, And Operating	\$8,114,582.00	\$1,327,529.31	\$1,327,888.41	\$2,655,417.72	\$5,459,164.28	\$0.00	\$2,655,417.72	\$5,459,164.28	32.72%
1000 - Transportation Equip Operation	\$2,479,750.00	\$1,196.51	\$16,803.49	\$18,000.00	\$2,461,750.00	\$0.00	\$18,000.00	\$2,461,750.00	0.73%
1100 - Grants And Benefits	\$530,000.00	\$111,493.00	\$0.00	\$111,493.00	\$418,507.00	\$0.00	\$111,493.00	\$418,507.00	21.04%
1300 - Transportation Equipment Purch	\$214,658.00	\$0.00	\$0.00	\$0.00	\$214,658.00	\$0.00	\$0.00	\$214,658.00	0.00%
1400 - Other Equipment Purchases	\$2,695,500.00	\$29,441.30	\$116,486.05	\$145,927.35	\$2,549,572.65	\$0.00	\$145,927.35	\$2,549,572.65	5.41%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$136,530,027.00	\$33,721,987.45	\$12,564,312.64	\$46,286,300.09	\$90,243,726.91	\$0.00	\$46,286,300.09	\$90,243,726.91	33.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$136,303,605.00	\$33,663,094.64	\$12,564,312.64	\$46,227,407.28	\$90,076,197.72	\$0.00	\$46,227,407.28	\$90,076,197.72	33.92%
0576 - Elevator Board Fund	\$226,422.00	\$58,892.81	\$0.00	\$58,892.81	\$167,529.19	\$0.00	\$58,892.81	\$167,529.19	26.01%
Total:	\$136,530,027.00	\$33,721,987.45	\$12,564,312.64	\$46,286,300.09	\$90,243,726.91	\$0.00	\$46,286,300.09	\$90,243,726.91	33.90%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,664,776.00	\$3,495,512.11	\$0.00	\$3,495,512.11	\$7,169,263.89	\$0.00	\$3,495,512.11	\$7,169,263.89	32.78%
0200 - Employee Benefit	\$4,532,772.00	\$1,443,465.24	\$0.00	\$1,443,465.24	\$3,089,306.76	\$0.00	\$1,443,465.24	\$3,089,306.76	31.85%
0300 - Travel, In-State	\$145,445.00	\$6,280.62	\$0.00	\$6,280.62	\$139,164.38	\$0.00	\$6,280.62	\$139,164.38	4.32%
0400 - Travel, Out-Of-State	\$168,275.00	\$32,530.23	\$0.00	\$32,530.23	\$135,744.77	\$0.00	\$32,530.23	\$135,744.77	19.33%
0500 - Repair And Maintenance	\$1,524,500.00	\$136,679.46	\$47,244.75	\$183,924.21	\$1,340,575.79	\$0.00	\$183,924.21	\$1,340,575.79	12.06%
0600 - Rentals And Leases	\$763,400.00	\$56,566.10	\$184,766.67	\$241,332.77	\$522,067.23	\$0.00	\$241,332.77	\$522,067.23	31.61%
0700 - Utilities And Communication	\$1,106,770.00	\$238,839.11	\$19,339.17	\$258,178.28	\$848,591.72	\$0.00	\$258,178.28	\$848,591.72	23.33%
0800 - Services	\$7,840,925.00	\$1,092,908.09	\$1,678,697.61	\$2,771,605.70	\$5,069,319.30	\$0.00	\$2,771,605.70	\$5,069,319.30	35.35%
0900 - Supplies, Mat'l, And Operating	\$4,142,906.00	\$713,272.98	\$342,114.28	\$1,055,387.26	\$3,087,518.74	\$0.00	\$1,055,387.26	\$3,087,518.74	25.47%
1000 - Transportation Equip Operation	\$345,000.00	\$16,425.38	\$56,020.50	\$72,445.88	\$272,554.12	\$0.00	\$72,445.88	\$272,554.12	21.00%
1100 - Grants And Benefits	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
1300 - Transportation Equipment Purch	\$183,350.00	\$0.00	\$0.00	\$0.00	\$183,350.00	\$0.00	\$0.00	\$183,350.00	0.00%
1400 - Other Equipment Purchases	\$1,713,200.00	\$4,218.90	\$19,988.09	\$24,206.99	\$1,688,993.01	\$0.00	\$24,206.99	\$1,688,993.01	1.41%
1600 - Miscellaneous	\$42,000.00	\$342.67	\$0.00	\$342.67	\$41,657.33	\$0.00	\$342.67	\$41,657.33	0.82%
Total:	\$33,438,319.00	\$7,237,040.89	\$2,348,171.07	\$9,585,211.96	\$23,853,107.04	\$0.00	\$9,585,211.96	\$23,853,107.04	28.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
0321 - Employment Security Admin Fund	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%
0449 - Industrial Relations- Fed Acct	\$25,348,500.00	\$6,981,204.17	\$2,346,443.04	\$9,327,647.21	\$16,020,852.79	\$0.00	\$9,327,647.21	\$16,020,852.79	36.80%
Total:	\$33,438,319.00	\$7,237,040.89	\$2,348,171.07	\$9,585,211.96	\$23,853,107.04	\$0.00	\$9,585,211.96	\$23,853,107.04	28.67%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,388,959.00	\$1,051,757.05	\$0.00	\$1,051,757.05	\$2,337,201.95	\$0.00	\$1,051,757.05	\$2,337,201.95	31.03%
0200 - Employee Benefit	\$1,343,934.00	\$392,825.83	\$0.00	\$392,825.83	\$951,108.17	\$0.00	\$392,825.83	\$951,108.17	29.23%
0300 - Travel, In-State	\$220,740.00	\$15,597.99	\$0.00	\$15,597.99	\$205,142.01	\$0.00	\$15,597.99	\$205,142.01	7.07%
0400 - Travel, Out-Of-State	\$274,575.00	\$11,673.48	\$0.00	\$11,673.48	\$262,901.52	\$0.00	\$11,673.48	\$262,901.52	4.25%
0500 - Repair And Maintenance	\$266,752.00	\$843.98	\$3,936.41	\$4,780.39	\$261,971.61	\$0.00	\$4,780.39	\$261,971.61	1.79%
0600 - Rentals And Leases	\$724,478.00	\$155,456.44	\$3,988.29	\$159,444.73	\$565,033.27	\$0.00	\$159,444.73	\$565,033.27	22.01%
0700 - Utilities And Communication	\$263,317.00	\$26,983.93	\$10,043.76	\$37,027.69	\$226,289.31	\$0.00	\$37,027.69	\$226,289.31	14.06%
0800 - Services	\$25,077,232.00	\$402,883.63	\$7,686,665.12	\$8,089,548.75	\$16,987,683.25	\$0.00	\$8,089,548.75	\$16,987,683.25	32.26%
0900 - Supplies, Mat'l, And Operating	\$2,230,963.00	\$57,875.99	\$17,074.46	\$74,950.45	\$2,156,012.55	\$0.00	\$74,950.45	\$2,156,012.55	3.36%
1000 - Transportation Equip Operation	\$412,809.00	\$20,569.45	\$61,464.93	\$82,034.38	\$330,774.62	\$0.00	\$82,034.38	\$330,774.62	19.87%
1100 - Grants And Benefits	\$13,888,170.00	\$5,502,934.82	\$0.00	\$5,502,934.82	\$8,385,235.18	\$0.00	\$5,502,934.82	\$8,385,235.18	39.62%
1300 - Transportation Equipment Purch	\$827,241.00	\$192,706.40	\$45,959.13	\$238,665.53	\$588,575.47	\$0.00	\$238,665.53	\$588,575.47	28.85%
1400 - Other Equipment Purchases	\$741,430.00	\$47,138.77	\$88,902.16	\$136,040.93	\$605,389.07	\$0.00	\$136,040.93	\$605,389.07	18.35%
1600 - Miscellaneous	\$138,023.00	\$28,019.06	\$0.00	\$28,019.06	\$110,003.94	\$0.00	\$28,019.06	\$110,003.94	20.30%
Total:	\$49,798,623.00	\$7,907,266.82	\$7,918,034.26	\$15,825,301.08	\$33,973,321.92	\$0.00	\$15,825,301.08	\$33,973,321.92	31.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,389,236.00	\$472,765.43	\$67,767.04	\$540,532.47	\$1,848,703.53	\$0.00	\$540,532.47	\$1,848,703.53	22.62%
0451 - State Abandoned Mine Reclamatn	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%
0576 - Elevator Board Fund	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1717 - Abandoned Mine Land	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%
1797 - Abandoned Mine Land - BIL Funds	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%
Total:	\$49,798,623.00	\$7,907,266.82	\$7,918,034.26	\$15,825,301.08	\$33,973,321.92	\$0.00	\$15,825,301.08	\$33,973,321.92	31.78%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,382,403.00	\$1,515,015.07	\$0.00	\$1,515,015.07	\$3,867,387.93	\$0.00	\$1,515,015.07	\$3,867,387.93	28.15%
0200 - Employee Benefit	\$2,241,124.00	\$600,584.39	\$0.00	\$600,584.39	\$1,640,539.61	\$0.00	\$600,584.39	\$1,640,539.61	26.80%
0300 - Travel, In-State	\$90,000.00	\$15,963.81	\$0.00	\$15,963.81	\$74,036.19	\$0.00	\$15,963.81	\$74,036.19	17.74%
0400 - Travel, Out-Of-State	\$66,100.00	\$352.18	\$0.00	\$352.18	\$65,747.82	\$0.00	\$352.18	\$65,747.82	0.53%
0500 - Repair And Maintenance	\$58,000.00	\$2,552.54	\$514.42	\$3,066.96	\$54,933.04	\$0.00	\$3,066.96	\$54,933.04	5.29%
0600 - Rentals And Leases	\$153,100.00	\$24,792.75	\$6,105.67	\$30,898.42	\$122,201.58	\$0.00	\$30,898.42	\$122,201.58	20.18%
0700 - Utilities And Communication	\$236,500.00	\$41,250.69	\$4,686.75	\$45,937.44	\$190,562.56	\$0.00	\$45,937.44	\$190,562.56	19.42%
0800 - Services	\$832,725.00	\$70,813.24	\$30,708.48	\$101,521.72	\$731,203.28	\$0.00	\$101,521.72	\$731,203.28	12.19%
0900 - Supplies, Mat'l, And Operating	\$322,668.00	\$52,387.67	\$1,347.36	\$53,735.03	\$268,932.97	\$0.00	\$53,735.03	\$268,932.97	16.65%
1000 - Transportation Equip Operation	\$52,025.00	\$3,848.17	\$15,552.12	\$19,400.29	\$32,624.71	\$0.00	\$19,400.29	\$32,624.71	37.29%
1100 - Grants And Benefits	\$265,000.00	\$50,903.74	\$0.00	\$50,903.74	\$214,096.26	\$0.00	\$50,903.74	\$214,096.26	19.21%
1300 - Transportation Equipment Purch	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1400 - Other Equipment Purchases	\$126,800.00	\$2,008.08	\$13,805.80	\$15,813.88	\$110,986.12	\$0.00	\$15,813.88	\$110,986.12	12.47%
Total:	\$9,961,445.00	\$2,380,472.33	\$72,720.60	\$2,453,192.93	\$7,508,252.07	\$0.00	\$2,453,192.93	\$7,508,252.07	24.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%
1164 - Prof Employer Org Registration	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%
Total:	\$9,961,445.00	\$2,380,472.33	\$72,720.60	\$2,453,192.93	\$7,508,252.07	\$0.00	\$2,453,192.93	\$7,508,252.07	24.63%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$578,106.00	\$262,304.60	\$0.00	\$262,304.60	\$315,801.40	\$0.00	\$262,304.60	\$315,801.40	45.37%
0200 - Employee Benefit	\$248,309.00	\$115,827.68	\$0.00	\$115,827.68	\$132,481.32	\$0.00	\$115,827.68	\$132,481.32	46.65%
0300 - Travel, In-State	\$32,250.00	\$7,361.74	\$0.00	\$7,361.74	\$24,888.26	\$0.00	\$7,361.74	\$24,888.26	22.83%
0400 - Travel, Out-Of-State	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$4,025.00	0.00%
0500 - Repair And Maintenance	\$15,800.00	\$721.30	\$121.00	\$842.30	\$14,957.70	\$0.00	\$842.30	\$14,957.70	5.33%
0600 - Rentals And Leases	\$13,700.00	\$936.34	\$0.00	\$936.34	\$12,763.66	\$0.00	\$936.34	\$12,763.66	6.83%
0700 - Utilities And Communication	\$43,500.00	\$10,097.68	\$2,291.42	\$12,389.10	\$31,110.90	\$0.00	\$12,389.10	\$31,110.90	28.48%
0800 - Services	\$881,200.00	\$27,809.01	\$0.00	\$27,809.01	\$853,390.99	\$0.00	\$27,809.01	\$853,390.99	3.16%
0900 - Supplies, Mat'l, And Operating	\$259,282.00	\$67,267.60	\$889.98	\$68,157.58	\$191,124.42	\$0.00	\$68,157.58	\$191,124.42	26.29%
1000 - Transportation Equip Operation	\$55,000.00	\$13,524.91	\$23,970.64	\$37,495.55	\$17,504.45	\$0.00	\$37,495.55	\$17,504.45	68.17%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$228,000.00	\$0.00	\$37,976.00	\$37,976.00	\$190,024.00	\$0.00	\$37,976.00	\$190,024.00	16.66%
1400 - Other Equipment Purchases	\$38,000.00	\$529.81	\$528.33	\$1,058.14	\$36,941.86	\$0.00	\$1,058.14	\$36,941.86	2.78%
Total:	\$2,397,172.00	\$506,380.67	\$65,777.37	\$572,158.04	\$1,825,013.96	\$0.00	\$572,158.04	\$1,825,013.96	23.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$2,397,172.00	\$506,380.67	\$65,777.37	\$572,158.04	\$1,825,013.96	\$0.00	\$572,158.04	\$1,825,013.96	23.87%
Total:	\$2,397,172.00	\$506,380.67	\$65,777.37	\$572,158.04	\$1,825,013.96	\$0.00	\$572,158.04	\$1,825,013.96	23.87%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$71,627.00	\$35,240.12	\$0.00	\$35,240.12	\$36,386.88	\$0.00	\$35,240.12	\$36,386.88	49.20%
0200 - Employee Benefit	\$29,834.00	\$15,186.09	\$0.00	\$15,186.09	\$14,647.91	\$0.00	\$15,186.09	\$14,647.91	50.90%
0300 - Travel, In-State	\$8,000.00	\$0.26	\$0.00	\$0.26	\$7,999.74	\$0.00	\$0.26	\$7,999.74	0.00%
0400 - Travel, Out-Of-State	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$59.08	\$500.00	\$559.08	\$6,940.92	\$0.00	\$559.08	\$6,940.92	7.45%
0600 - Rentals And Leases	\$7,000.00	\$208.20	\$0.00	\$208.20	\$6,791.80	\$0.00	\$208.20	\$6,791.80	2.97%
0700 - Utilities And Communication	\$11,500.00	\$1,081.68	\$1,295.16	\$2,376.84	\$9,123.16	\$0.00	\$2,376.84	\$9,123.16	20.67%
0800 - Services	\$17,875.00	\$1,135.34	\$0.00	\$1,135.34	\$16,739.66	\$0.00	\$1,135.34	\$16,739.66	6.35%
0900 - Supplies, Mat'l, And Operating	\$61,111.00	\$2,987.52	\$1,000.00	\$3,987.52	\$57,123.48	\$0.00	\$3,987.52	\$57,123.48	6.53%
1000 - Transportation Equip Operation	\$16,000.00	\$1,285.47	\$7,879.15	\$9,164.62	\$6,835.38	\$0.00	\$9,164.62	\$6,835.38	57.28%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
1400 - Other Equipment Purchases	\$9,000.00	\$2.76	\$0.00	\$2.76	\$8,997.24	\$0.00	\$2.76	\$8,997.24	0.03%
Total:	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%
Total:	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,357.00	\$302,541.71	\$0.00	\$302,541.71	\$344,815.29	\$0.00	\$302,541.71	\$344,815.29	46.73%
0200 - Employee Benefit	\$264,432.00	\$125,685.77	\$0.00	\$125,685.77	\$138,746.23	\$0.00	\$125,685.77	\$138,746.23	47.53%
0300 - Travel, In-State	\$22,000.00	\$6,929.21	\$0.00	\$6,929.21	\$15,070.79	\$0.00	\$6,929.21	\$15,070.79	31.50%
0400 - Travel, Out-Of-State	\$3,008.00	\$0.00	\$0.00	\$0.00	\$3,008.00	\$0.00	\$0.00	\$3,008.00	0.00%
0500 - Repair And Maintenance	\$14,200.00	\$118.29	\$0.00	\$118.29	\$14,081.71	\$0.00	\$118.29	\$14,081.71	0.83%
0600 - Rentals And Leases	\$15,000.00	\$842.27	\$0.00	\$842.27	\$14,157.73	\$0.00	\$842.27	\$14,157.73	5.62%
0700 - Utilities And Communication	\$31,427.00	\$8,099.91	\$1,859.60	\$9,959.51	\$21,467.49	\$0.00	\$9,959.51	\$21,467.49	31.69%
0800 - Services	\$70,000.00	\$2,461.34	\$0.00	\$2,461.34	\$67,538.66	\$0.00	\$2,461.34	\$67,538.66	3.52%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$30,293.07	\$900.00	\$31,193.07	\$68,806.93	\$0.00	\$31,193.07	\$68,806.93	31.19%
1000 - Transportation Equip Operation	\$55,000.00	\$8,314.80	\$20,718.81	\$29,033.61	\$25,966.39	\$0.00	\$29,033.61	\$25,966.39	52.79%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$37,976.00	\$37,976.00	\$76,024.00	\$0.00	\$37,976.00	\$76,024.00	33.31%
1400 - Other Equipment Purchases	\$25,000.00	\$12,599.98	\$706.35	\$13,306.33	\$11,693.67	\$0.00	\$13,306.33	\$11,693.67	53.23%
Total:	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%
Total:	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%

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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 141 - Response and Mitigation Expenses for COVID

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
0200 - Employee Benefit	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0700 - Utilities And Communication	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0800 - Services	\$925,500.00	\$0.00	\$0.00	\$0.00	\$925,500.00	\$0.00	\$0.00	\$925,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
1000 - Transportation Equip Operation	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,626,821.00	\$17,740,947.87	\$0.00	\$17,740,947.87	\$29,885,873.13	\$0.00	\$17,740,947.87	\$29,885,873.13	37.25%
0200 - Employee Benefit	\$21,020,475.00	\$7,712,019.21	\$0.00	\$7,712,019.21	\$13,308,455.79	\$0.00	\$7,712,019.21	\$13,308,455.79	36.69%
0300 - Travel, In-State	\$669,000.00	\$168,561.74	\$0.00	\$168,561.74	\$500,438.26	\$0.00	\$168,561.74	\$500,438.26	25.20%
0400 - Travel, Out-Of-State	\$400,737.00	\$17,790.44	\$0.00	\$17,790.44	\$382,946.56	\$0.00	\$17,790.44	\$382,946.56	4.44%
0500 - Repair And Maintenance	\$846,000.00	\$10,243.42	\$27,485.13	\$37,728.55	\$808,271.45	\$0.00	\$37,728.55	\$808,271.45	4.46%
0600 - Rentals And Leases	\$7,082,500.00	\$1,747,751.65	\$95,988.77	\$1,843,740.42	\$5,238,759.58	\$0.00	\$1,843,740.42	\$5,238,759.58	26.03%
0700 - Utilities And Communication	\$6,525,000.00	\$901,278.10	\$53,157.75	\$954,435.85	\$5,570,564.15	\$0.00	\$954,435.85	\$5,570,564.15	14.63%
0800 - Services	\$38,012,587.00	\$3,898,112.99	\$10,926,503.04	\$14,824,616.03	\$23,187,970.97	\$0.00	\$14,824,616.03	\$23,187,970.97	39.00%
0900 - Supplies, Mat'l, And Operating	\$8,106,582.00	\$1,324,264.46	\$1,327,888.41	\$2,652,152.87	\$5,454,429.13	\$0.00	\$2,652,152.87	\$5,454,429.13	32.72%
1000 - Transportation Equip Operation	\$2,477,250.00	\$1,194.07	\$16,803.49	\$17,997.56	\$2,459,252.44	\$0.00	\$17,997.56	\$2,459,252.44	0.73%
1100 - Grants And Benefits	\$530,000.00	\$111,493.00	\$0.00	\$111,493.00	\$418,507.00	\$0.00	\$111,493.00	\$418,507.00	21.04%
1300 - Transportation Equipment Purch	\$214,653.00	\$0.00	\$0.00	\$0.00	\$214,653.00	\$0.00	\$0.00	\$214,653.00	0.00%
1400 - Other Equipment Purchases	\$2,692,000.00	\$29,437.69	\$116,486.05	\$145,923.74	\$2,546,076.26	\$0.00	\$145,923.74	\$2,546,076.26	5.42%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$136,303,605.00	\$33,663,094.64	\$12,564,312.64	\$46,227,407.28	\$90,076,197.72	\$0.00	\$46,227,407.28	\$90,076,197.72	33.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$136,303,605.00	\$33,663,094.64	\$12,564,312.64	\$46,227,407.28	\$90,076,197.72	\$0.00	\$46,227,407.28	\$90,076,197.72	33.92%
Total:	\$136,303,605.00	\$33,663,094.64	\$12,564,312.64	\$46,227,407.28	\$90,076,197.72	\$0.00	\$46,227,407.28	\$90,076,197.72	33.92%

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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$76,739.00	\$33,488.04	\$0.00	\$33,488.04	\$43,250.96	\$0.00	\$33,488.04	\$43,250.96	43.64%
0200 - Employee Benefit	\$35,742.00	\$16,018.20	\$0.00	\$16,018.20	\$19,723.80	\$0.00	\$16,018.20	\$19,723.80	44.82%
0300 - Travel, In-State	\$3,500.00	\$131.48	\$0.00	\$131.48	\$3,368.52	\$0.00	\$131.48	\$3,368.52	3.76%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$3,150.00	\$86.99	\$0.00	\$86.99	\$3,063.01	\$0.00	\$86.99	\$3,063.01	2.76%
0600 - Rentals And Leases	\$2,730.00	\$179.45	\$0.00	\$179.45	\$2,550.55	\$0.00	\$179.45	\$2,550.55	6.57%
0700 - Utilities And Communication	\$11,500.00	\$2,806.60	\$0.00	\$2,806.60	\$8,693.40	\$0.00	\$2,806.60	\$8,693.40	24.41%
0800 - Services	\$74,056.00	\$2,911.15	\$0.00	\$2,911.15	\$71,144.85	\$0.00	\$2,911.15	\$71,144.85	3.93%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,264.85	\$0.00	\$3,264.85	\$4,735.15	\$0.00	\$3,264.85	\$4,735.15	40.81%
1000 - Transportation Equip Operation	\$2,500.00	\$2.44	\$0.00	\$2.44	\$2,497.56	\$0.00	\$2.44	\$2,497.56	0.10%
1300 - Transportation Equipment Purch	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$3.61	\$0.00	\$3.61	\$3,496.39	\$0.00	\$3.61	\$3,496.39	0.10%
Total:	\$226,422.00	\$58,892.81	\$0.00	\$58,892.81	\$167,529.19	\$0.00	\$58,892.81	\$167,529.19	26.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$226,422.00	\$58,892.81	\$0.00	\$58,892.81	\$167,529.19	\$0.00	\$58,892.81	\$167,529.19	26.01%
Total:	\$226,422.00	\$58,892.81	\$0.00	\$58,892.81	\$167,529.19	\$0.00	\$58,892.81	\$167,529.19	26.01%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$291,115.00	\$41,215.87	\$0.00	\$41,215.87	\$249,899.13	\$0.00	\$41,215.87	\$249,899.13	14.16%
0200 - Employee Benefit	\$125,003.00	\$16,338.61	\$0.00	\$16,338.61	\$108,664.39	\$0.00	\$16,338.61	\$108,664.39	13.07%
0300 - Travel, In-State	\$18,500.00	\$328.10	\$0.00	\$328.10	\$18,171.90	\$0.00	\$328.10	\$18,171.90	1.77%
0400 - Travel, Out-Of-State	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	0.00%
0500 - Repair And Maintenance	\$1,114,500.00	\$0.00	\$0.00	\$0.00	\$1,114,500.00	\$0.00	\$0.00	\$1,114,500.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$69.36	\$0.00	\$69.36	\$19,930.64	\$0.00	\$69.36	\$19,930.64	0.35%
0700 - Utilities And Communication	\$175,000.00	\$8,180.24	\$0.00	\$8,180.24	\$166,819.76	\$0.00	\$8,180.24	\$166,819.76	4.67%
0800 - Services	\$1,449,127.00	\$159,847.77	\$1,728.03	\$161,575.80	\$1,287,551.20	\$0.00	\$161,575.80	\$1,287,551.20	11.15%
0900 - Supplies, Mat'l, And Operating	\$1,624,270.00	\$6,573.77	\$0.00	\$6,573.77	\$1,617,696.23	\$0.00	\$6,573.77	\$1,617,696.23	0.40%
1000 - Transportation Equip Operation	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
1100 - Grants And Benefits	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1600 - Miscellaneous	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%
Total:	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,373,661.00	\$3,454,296.24	\$0.00	\$3,454,296.24	\$6,919,364.76	\$0.00	\$3,454,296.24	\$6,919,364.76	33.30%
0200 - Employee Benefit	\$4,407,769.00	\$1,427,126.63	\$0.00	\$1,427,126.63	\$2,980,642.37	\$0.00	\$1,427,126.63	\$2,980,642.37	32.38%
0300 - Travel, In-State	\$126,945.00	\$5,952.52	\$0.00	\$5,952.52	\$120,992.48	\$0.00	\$5,952.52	\$120,992.48	4.69%
0400 - Travel, Out-Of-State	\$152,175.00	\$32,530.23	\$0.00	\$32,530.23	\$119,644.77	\$0.00	\$32,530.23	\$119,644.77	21.38%
0500 - Repair And Maintenance	\$410,000.00	\$136,679.46	\$47,244.75	\$183,924.21	\$226,075.79	\$0.00	\$183,924.21	\$226,075.79	44.86%
0600 - Rentals And Leases	\$743,400.00	\$56,496.74	\$184,766.67	\$241,263.41	\$502,136.59	\$0.00	\$241,263.41	\$502,136.59	32.45%
0700 - Utilities And Communication	\$931,770.00	\$230,658.87	\$19,339.17	\$249,998.04	\$681,771.96	\$0.00	\$249,998.04	\$681,771.96	26.83%
0800 - Services	\$3,925,594.00	\$909,777.32	\$1,676,969.58	\$2,586,746.90	\$1,338,847.10	\$0.00	\$2,586,746.90	\$1,338,847.10	65.89%
0900 - Supplies, Mat'l, And Operating	\$2,518,636.00	\$706,699.21	\$342,114.28	\$1,048,813.49	\$1,469,822.51	\$0.00	\$1,048,813.49	\$1,469,822.51	41.64%
1000 - Transportation Equip Operation	\$140,000.00	\$16,425.38	\$56,020.50	\$72,445.88	\$67,554.12	\$0.00	\$72,445.88	\$67,554.12	51.75%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$183,350.00	\$0.00	\$0.00	\$0.00	\$183,350.00	\$0.00	\$0.00	\$183,350.00	0.00%
1400 - Other Equipment Purchases	\$1,413,200.00	\$4,218.90	\$19,988.09	\$24,206.99	\$1,388,993.01	\$0.00	\$24,206.99	\$1,388,993.01	1.71%
1600 - Miscellaneous	\$22,000.00	\$342.67	\$0.00	\$342.67	\$21,657.33	\$0.00	\$342.67	\$21,657.33	1.56%
Total:	\$25,348,500.00	\$6,981,204.17	\$2,346,443.04	\$9,327,647.21	\$16,020,852.79	\$0.00	\$9,327,647.21	\$16,020,852.79	36.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$25,348,500.00	\$6,981,204.17	\$2,346,443.04	\$9,327,647.21	\$16,020,852.79	\$0.00	\$9,327,647.21	\$16,020,852.79	36.80%
Total:	\$25,348,500.00	\$6,981,204.17	\$2,346,443.04	\$9,327,647.21	\$16,020,852.79	\$0.00	\$9,327,647.21	\$16,020,852.79	36.80%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,773.00	\$292,025.92	\$0.00	\$292,025.92	\$362,747.08	\$0.00	\$292,025.92	\$362,747.08	44.60%
0200 - Employee Benefit	\$247,209.00	\$103,860.67	\$0.00	\$103,860.67	\$143,348.33	\$0.00	\$103,860.67	\$143,348.33	42.01%
0300 - Travel, In-State	\$88,695.00	\$9,886.04	\$0.00	\$9,886.04	\$78,808.96	\$0.00	\$9,886.04	\$78,808.96	11.15%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$40,202.00	\$36.69	\$500.00	\$536.69	\$39,665.31	\$0.00	\$536.69	\$39,665.31	1.33%
0600 - Rentals And Leases	\$73,478.00	\$12,795.76	\$1,177.73	\$13,973.49	\$59,504.51	\$0.00	\$13,973.49	\$59,504.51	19.02%
0700 - Utilities And Communication	\$64,317.00	\$2,797.08	\$1,987.31	\$4,784.39	\$59,532.61	\$0.00	\$4,784.39	\$59,532.61	7.44%
0800 - Services	\$63,201.00	\$775.99	\$0.00	\$775.99	\$62,425.01	\$0.00	\$775.99	\$62,425.01	1.23%
0900 - Supplies, Mat'l, And Operating	\$60,963.00	\$11,921.87	\$730.50	\$12,652.37	\$48,310.63	\$0.00	\$12,652.37	\$48,310.63	20.75%
1000 - Transportation Equip Operation	\$65,257.00	\$8,917.59	\$17,933.90	\$26,851.49	\$38,405.51	\$0.00	\$26,851.49	\$38,405.51	41.15%
1100 - Grants And Benefits	\$807,070.00	\$21,930.88	\$0.00	\$21,930.88	\$785,139.12	\$0.00	\$21,930.88	\$785,139.12	2.72%
1300 - Transportation Equipment Purch	\$162,141.00	\$0.00	\$43,763.25	\$43,763.25	\$118,377.75	\$0.00	\$43,763.25	\$118,377.75	26.99%
1400 - Other Equipment Purchases	\$60,430.00	\$7,816.94	\$1,674.35	\$9,491.29	\$50,938.71	\$0.00	\$9,491.29	\$50,938.71	15.71%
Total:	\$2,389,236.00	\$472,765.43	\$67,767.04	\$540,532.47	\$1,848,703.53	\$0.00	\$540,532.47	\$1,848,703.53	22.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,389,236.00	\$472,765.43	\$67,767.04	\$540,532.47	\$1,848,703.53	\$0.00	\$540,532.47	\$1,848,703.53	22.62%
Total:	\$2,389,236.00	\$472,765.43	\$67,767.04	\$540,532.47	\$1,848,703.53	\$0.00	\$540,532.47	\$1,848,703.53	22.62%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$182,063.00	\$0.00	\$0.00	\$0.00	\$182,063.00	\$0.00	\$0.00	\$182,063.00	0.00%
0200 - Employee Benefit	\$65,040.00	\$0.00	\$0.00	\$0.00	\$65,040.00	\$0.00	\$0.00	\$65,040.00	0.00%
0300 - Travel, In-State	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
0400 - Travel, Out-Of-State	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$33,075.00	0.00%
0500 - Repair And Maintenance	\$22,050.00	\$42.30	\$0.00	\$42.30	\$22,007.70	\$0.00	\$42.30	\$22,007.70	0.19%
0600 - Rentals And Leases	\$265,000.00	\$31.81	\$0.00	\$31.81	\$264,968.19	\$0.00	\$31.81	\$264,968.19	0.01%
0700 - Utilities And Communication	\$84,000.00	\$0.03	\$0.00	\$0.03	\$83,999.97	\$0.00	\$0.03	\$83,999.97	0.00%
0800 - Services	\$9,374,017.00	\$276,202.15	\$3,594,569.99	\$3,870,772.14	\$5,503,244.86	\$0.00	\$3,870,772.14	\$5,503,244.86	41.29%
0900 - Supplies, Mat'l, And Operating	\$750,000.00	\$303.19	\$0.00	\$303.19	\$749,696.81	\$0.00	\$303.19	\$749,696.81	0.04%
1000 - Transportation Equip Operation	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
1100 - Grants And Benefits	\$1,285,000.00	\$2,965.48	\$0.00	\$2,965.48	\$1,282,034.52	\$0.00	\$2,965.48	\$1,282,034.52	0.23%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$72.66	\$0.00	\$72.66	\$100,927.34	\$0.00	\$72.66	\$100,927.34	0.07%
1600 - Miscellaneous	\$138,023.00	\$28,019.06	\$0.00	\$28,019.06	\$110,003.94	\$0.00	\$28,019.06	\$110,003.94	20.30%
Total:	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatr	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%
Total:	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total:	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,872.00	\$0.00	\$0.00	\$0.00	\$134,872.00	\$0.00	\$0.00	\$134,872.00	0.00%
0200 - Employee Benefit	\$47,393.00	\$0.00	\$0.00	\$0.00	\$47,393.00	\$0.00	\$0.00	\$47,393.00	0.00%
0300 - Travel, In-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
0700 - Utilities And Communication	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$7,620,866.00	\$35,895.00	\$6,704.99	\$42,599.99	\$7,578,266.01	\$0.00	\$42,599.99	\$7,578,266.01	0.56%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1100 - Grants And Benefits	\$6,571,100.00	\$5,472,874.24	\$0.00	\$5,472,874.24	\$1,098,225.76	\$0.00	\$5,472,874.24	\$1,098,225.76	83.29%
1300 - Transportation Equipment Purch	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%
Total:	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%

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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1797 - Abandoned Mine Land - BIL Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,417,251.00	\$759,731.13	\$0.00	\$759,731.13	\$1,657,519.87	\$0.00	\$759,731.13	\$1,657,519.87	31.43%
0200 - Employee Benefit	\$984,292.00	\$288,965.16	\$0.00	\$288,965.16	\$695,326.84	\$0.00	\$288,965.16	\$695,326.84	29.36%
0300 - Travel, In-State	\$65,045.00	\$5,711.95	\$0.00	\$5,711.95	\$59,333.05	\$0.00	\$5,711.95	\$59,333.05	8.78%
0400 - Travel, Out-Of-State	\$215,000.00	\$11,673.48	\$0.00	\$11,673.48	\$203,326.52	\$0.00	\$11,673.48	\$203,326.52	5.43%
0500 - Repair And Maintenance	\$200,000.00	\$764.99	\$3,436.41	\$4,201.40	\$195,798.60	\$0.00	\$4,201.40	\$195,798.60	2.10%
0600 - Rentals And Leases	\$350,000.00	\$142,628.87	\$2,810.56	\$145,439.43	\$204,560.57	\$0.00	\$145,439.43	\$204,560.57	41.55%
0700 - Utilities And Communication	\$85,000.00	\$24,186.82	\$8,056.45	\$32,243.27	\$52,756.73	\$0.00	\$32,243.27	\$52,756.73	37.93%
0800 - Services	\$8,019,148.00	\$90,010.49	\$4,085,390.14	\$4,175,400.63	\$3,843,747.37	\$0.00	\$4,175,400.63	\$3,843,747.37	52.07%
0900 - Supplies, Mat'l, And Operating	\$1,400,000.00	\$45,650.93	\$16,343.96	\$61,994.89	\$1,338,005.11	\$0.00	\$61,994.89	\$1,338,005.11	4.43%
1000 - Transportation Equip Operation	\$178,052.00	\$11,651.86	\$43,531.03	\$55,182.89	\$122,869.11	\$0.00	\$55,182.89	\$122,869.11	30.99%
1100 - Grants And Benefits	\$5,000,000.00	\$5,164.22	\$0.00	\$5,164.22	\$4,994,835.78	\$0.00	\$5,164.22	\$4,994,835.78	0.10%
1300 - Transportation Equipment Purch	\$540,000.00	\$192,706.40	\$2,195.88	\$194,902.28	\$345,097.72	\$0.00	\$194,902.28	\$345,097.72	36.09%
1400 - Other Equipment Purchases	\$575,000.00	\$39,249.17	\$87,227.81	\$126,476.98	\$448,523.02	\$0.00	\$126,476.98	\$448,523.02	22.00%
Total:	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1797 - Abandoned Mine Land - BIL Funds	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%
Total:	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,995,913.00	\$1,476,109.32	\$0.00	\$1,476,109.32	\$3,519,803.68	\$0.00	\$1,476,109.32	\$3,519,803.68	29.55%
0200 - Employee Benefit	\$2,057,832.00	\$584,079.96	\$0.00	\$584,079.96	\$1,473,752.04	\$0.00	\$584,079.96	\$1,473,752.04	28.38%
0300 - Travel, In-State	\$85,000.00	\$15,882.54	\$0.00	\$15,882.54	\$69,117.46	\$0.00	\$15,882.54	\$69,117.46	18.69%
0400 - Travel, Out-Of-State	\$65,500.00	\$352.18	\$0.00	\$352.18	\$65,147.82	\$0.00	\$352.18	\$65,147.82	0.54%
0500 - Repair And Maintenance	\$55,000.00	\$2,448.47	\$514.42	\$2,962.89	\$52,037.11	\$0.00	\$2,962.89	\$52,037.11	5.39%
0600 - Rentals And Leases	\$150,000.00	\$24,682.88	\$6,105.67	\$30,788.55	\$119,211.45	\$0.00	\$30,788.55	\$119,211.45	20.53%
0700 - Utilities And Communication	\$230,000.00	\$39,252.88	\$4,686.75	\$43,939.63	\$186,060.37	\$0.00	\$43,939.63	\$186,060.37	19.10%
0800 - Services	\$821,040.00	\$67,749.83	\$30,708.48	\$98,458.31	\$722,581.69	\$0.00	\$98,458.31	\$722,581.69	11.99%
0900 - Supplies, Mat'l, And Operating	\$313,218.00	\$50,464.61	\$1,347.36	\$51,811.97	\$261,406.03	\$0.00	\$51,811.97	\$261,406.03	16.54%
1000 - Transportation Equip Operation	\$50,000.00	\$3,848.17	\$15,552.12	\$19,400.29	\$30,599.71	\$0.00	\$19,400.29	\$30,599.71	38.80%
1100 - Grants And Benefits	\$265,000.00	\$50,903.74	\$0.00	\$50,903.74	\$214,096.26	\$0.00	\$50,903.74	\$214,096.26	19.21%
1300 - Transportation Equipment Purch	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1400 - Other Equipment Purchases	\$124,500.00	\$2,006.36	\$13,805.80	\$15,812.16	\$108,687.84	\$0.00	\$15,812.16	\$108,687.84	12.70%
Total:	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%
Total:	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%

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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$386,490.00	\$38,905.75	\$0.00	\$38,905.75	\$347,584.25	\$0.00	\$38,905.75	\$347,584.25	10.07%
0200 - Employee Benefit	\$183,292.00	\$16,504.43	\$0.00	\$16,504.43	\$166,787.57	\$0.00	\$16,504.43	\$166,787.57	9.00%
0300 - Travel, In-State	\$5,000.00	\$81.27	\$0.00	\$81.27	\$4,918.73	\$0.00	\$81.27	\$4,918.73	1.63%
0400 - Travel, Out-Of-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$104.07	\$0.00	\$104.07	\$2,895.93	\$0.00	\$104.07	\$2,895.93	3.47%
0600 - Rentals And Leases	\$3,100.00	\$109.87	\$0.00	\$109.87	\$2,990.13	\$0.00	\$109.87	\$2,990.13	3.54%
0700 - Utilities And Communication	\$6,500.00	\$1,997.81	\$0.00	\$1,997.81	\$4,502.19	\$0.00	\$1,997.81	\$4,502.19	30.74%
0800 - Services	\$11,685.00	\$3,063.41	\$0.00	\$3,063.41	\$8,621.59	\$0.00	\$3,063.41	\$8,621.59	26.22%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$1,923.06	\$0.00	\$1,923.06	\$7,526.94	\$0.00	\$1,923.06	\$7,526.94	20.35%
1000 - Transportation Equip Operation	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$2,300.00	\$1.72	\$0.00	\$1.72	\$2,298.28	\$0.00	\$1.72	\$2,298.28	0.07%
Total:	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%
Total:	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$94,947.00	\$20,446.09	\$0.00	\$20,446.09	\$74,500.91	\$0.00	\$20,446.09	\$74,500.91	21.53%
0200 - Employee Benefit	\$47,728.00	\$11,735.57	\$0.00	\$11,735.57	\$35,992.43	\$0.00	\$11,735.57	\$35,992.43	24.59%
0300 - Travel, In-State	\$5,250.00	\$2,010.16	\$0.00	\$2,010.16	\$3,239.84	\$0.00	\$2,010.16	\$3,239.84	38.29%
0400 - Travel, Out-Of-State	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.00%
0500 - Repair And Maintenance	\$5,800.00	\$8.28	\$0.00	\$8.28	\$5,791.72	\$0.00	\$8.28	\$5,791.72	0.14%
0600 - Rentals And Leases	\$4,200.00	\$59.27	\$0.00	\$59.27	\$4,140.73	\$0.00	\$59.27	\$4,140.73	1.41%
0700 - Utilities And Communication	\$11,500.00	\$754.56	\$279.08	\$1,033.64	\$10,466.36	\$0.00	\$1,033.64	\$10,466.36	8.99%
0800 - Services	\$16,200.00	\$388.87	\$0.00	\$388.87	\$15,811.13	\$0.00	\$388.87	\$15,811.13	2.40%
0900 - Supplies, Mat'l, And Operating	\$158,846.00	\$919.19	\$0.00	\$919.19	\$157,926.81	\$0.00	\$919.19	\$157,926.81	0.58%
1000 - Transportation Equip Operation	\$15,000.00	\$121.30	\$0.00	\$121.30	\$14,878.70	\$0.00	\$121.30	\$14,878.70	0.81%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$1.29	\$0.00	\$1.29	\$5,498.71	\$0.00	\$1.29	\$5,498.71	0.02%
Total:	\$479,496.00	\$36,444.58	\$279.08	\$36,723.66	\$442,772.34	\$0.00	\$36,723.66	\$442,772.34	7.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$479,496.00	\$36,444.58	\$279.08	\$36,723.66	\$442,772.34	\$0.00	\$36,723.66	\$442,772.34	7.66%
Total:	\$479,496.00	\$36,444.58	\$279.08	\$36,723.66	\$442,772.34	\$0.00	\$36,723.66	\$442,772.34	7.66%

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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$483,159.00	\$241,858.51	\$0.00	\$241,858.51	\$241,300.49	\$0.00	\$241,858.51	\$241,300.49	50.06%
0200 - Employee Benefit	\$200,581.00	\$104,092.11	\$0.00	\$104,092.11	\$96,488.89	\$0.00	\$104,092.11	\$96,488.89	51.90%
0300 - Travel, In-State	\$27,000.00	\$5,351.58	\$0.00	\$5,351.58	\$21,648.42	\$0.00	\$5,351.58	\$21,648.42	19.82%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$713.02	\$121.00	\$834.02	\$9,165.98	\$0.00	\$834.02	\$9,165.98	8.34%
0600 - Rentals And Leases	\$9,500.00	\$877.07	\$0.00	\$877.07	\$8,622.93	\$0.00	\$877.07	\$8,622.93	9.23%
0700 - Utilities And Communication	\$32,000.00	\$9,343.12	\$2,012.34	\$11,355.46	\$20,644.54	\$0.00	\$11,355.46	\$20,644.54	35.49%
0800 - Services	\$865,000.00	\$27,420.14	\$0.00	\$27,420.14	\$837,579.86	\$0.00	\$27,420.14	\$837,579.86	3.17%
0900 - Supplies, Mat'l, And Operating	\$100,436.00	\$66,348.41	\$889.98	\$67,238.39	\$33,197.61	\$0.00	\$67,238.39	\$33,197.61	66.95%
1000 - Transportation Equip Operation	\$40,000.00	\$13,403.61	\$23,970.64	\$37,374.25	\$2,625.75	\$0.00	\$37,374.25	\$2,625.75	93.44%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$37,976.00	\$37,976.00	\$76,024.00	\$0.00	\$37,976.00	\$76,024.00	33.31%
1400 - Other Equipment Purchases	\$32,500.00	\$528.52	\$528.33	\$1,056.85	\$31,443.15	\$0.00	\$1,056.85	\$31,443.15	3.25%
Total:	\$1,917,676.00	\$469,936.09	\$65,498.29	\$535,434.38	\$1,382,241.62	\$0.00	\$535,434.38	\$1,382,241.62	27.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$1,917,676.00	\$469,936.09	\$65,498.29	\$535,434.38	\$1,382,241.62	\$0.00	\$535,434.38	\$1,382,241.62	27.92%
Total:	\$1,917,676.00	\$469,936.09	\$65,498.29	\$535,434.38	\$1,382,241.62	\$0.00	\$535,434.38	\$1,382,241.62	27.92%

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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$71,627.00	\$35,240.12	\$0.00	\$35,240.12	\$36,386.88	\$0.00	\$35,240.12	\$36,386.88	49.20%
0200 - Employee Benefit	\$29,834.00	\$15,186.09	\$0.00	\$15,186.09	\$14,647.91	\$0.00	\$15,186.09	\$14,647.91	50.90%
0300 - Travel, In-State	\$8,000.00	\$0.26	\$0.00	\$0.26	\$7,999.74	\$0.00	\$0.26	\$7,999.74	0.00%
0400 - Travel, Out-Of-State	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$59.08	\$500.00	\$559.08	\$6,940.92	\$0.00	\$559.08	\$6,940.92	7.45%
0600 - Rentals And Leases	\$7,000.00	\$208.20	\$0.00	\$208.20	\$6,791.80	\$0.00	\$208.20	\$6,791.80	2.97%
0700 - Utilities And Communication	\$11,500.00	\$1,081.68	\$1,295.16	\$2,376.84	\$9,123.16	\$0.00	\$2,376.84	\$9,123.16	20.67%
0800 - Services	\$17,875.00	\$1,135.34	\$0.00	\$1,135.34	\$16,739.66	\$0.00	\$1,135.34	\$16,739.66	6.35%
0900 - Supplies, Mat'l, And Operating	\$61,111.00	\$2,987.52	\$1,000.00	\$3,987.52	\$57,123.48	\$0.00	\$3,987.52	\$57,123.48	6.53%
1000 - Transportation Equip Operation	\$16,000.00	\$1,285.47	\$7,879.15	\$9,164.62	\$6,835.38	\$0.00	\$9,164.62	\$6,835.38	57.28%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
1400 - Other Equipment Purchases	\$9,000.00	\$2.76	\$0.00	\$2.76	\$8,997.24	\$0.00	\$2.76	\$8,997.24	0.03%
Total:	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%
Total:	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%

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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,357.00	\$302,541.71	\$0.00	\$302,541.71	\$344,815.29	\$0.00	\$302,541.71	\$344,815.29	46.73%
0200 - Employee Benefit	\$264,432.00	\$125,685.77	\$0.00	\$125,685.77	\$138,746.23	\$0.00	\$125,685.77	\$138,746.23	47.53%
0300 - Travel, In-State	\$22,000.00	\$6,929.21	\$0.00	\$6,929.21	\$15,070.79	\$0.00	\$6,929.21	\$15,070.79	31.50%
0400 - Travel, Out-Of-State	\$3,008.00	\$0.00	\$0.00	\$0.00	\$3,008.00	\$0.00	\$0.00	\$3,008.00	0.00%
0500 - Repair And Maintenance	\$14,200.00	\$118.29	\$0.00	\$118.29	\$14,081.71	\$0.00	\$118.29	\$14,081.71	0.83%
0600 - Rentals And Leases	\$15,000.00	\$842.27	\$0.00	\$842.27	\$14,157.73	\$0.00	\$842.27	\$14,157.73	5.62%
0700 - Utilities And Communication	\$31,427.00	\$8,099.91	\$1,859.60	\$9,959.51	\$21,467.49	\$0.00	\$9,959.51	\$21,467.49	31.69%
0800 - Services	\$70,000.00	\$2,461.34	\$0.00	\$2,461.34	\$67,538.66	\$0.00	\$2,461.34	\$67,538.66	3.52%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$30,293.07	\$900.00	\$31,193.07	\$68,806.93	\$0.00	\$31,193.07	\$68,806.93	31.19%
1000 - Transportation Equip Operation	\$55,000.00	\$8,314.80	\$20,718.81	\$29,033.61	\$25,966.39	\$0.00	\$29,033.61	\$25,966.39	52.79%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$37,976.00	\$37,976.00	\$76,024.00	\$0.00	\$37,976.00	\$76,024.00	33.31%
1400 - Other Equipment Purchases	\$25,000.00	\$12,599.98	\$706.35	\$13,306.33	\$11,693.67	\$0.00	\$13,306.33	\$11,693.67	53.23%
Total:	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%
Total:	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 141 - Response and Mitigation Expenses for COVID

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
0200 - Employee Benefit	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0700 - Utilities And Communication	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0800 - Services	\$925,500.00	\$0.00	\$0.00	\$0.00	\$925,500.00	\$0.00	\$0.00	\$925,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
1000 - Transportation Equip Operation	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,565,480.00	\$8,748,868.73	\$0.00	\$8,748,868.73	\$15,816,611.27	\$0.00	\$8,748,868.73	\$15,816,611.27	35.61%
0200 - Employee Benefit	\$10,916,814.00	\$3,685,457.20	\$0.00	\$3,685,457.20	\$7,231,356.80	\$0.00	\$3,685,457.20	\$7,231,356.80	33.76%
0300 - Travel, In-State	\$210,000.00	\$35,644.50	\$0.00	\$35,644.50	\$174,355.50	\$0.00	\$35,644.50	\$174,355.50	16.97%
0400 - Travel, Out-Of-State	\$210,737.00	\$8,361.23	\$0.00	\$8,361.23	\$202,375.77	\$0.00	\$8,361.23	\$202,375.77	3.97%
0500 - Repair And Maintenance	\$635,000.00	\$2,929.51	\$14,742.77	\$17,672.28	\$617,327.72	\$0.00	\$17,672.28	\$617,327.72	2.78%
0600 - Rentals And Leases	\$4,125,000.00	\$421,757.57	\$46,334.35	\$468,091.92	\$3,656,908.08	\$0.00	\$468,091.92	\$3,656,908.08	11.35%
0700 - Utilities And Communication	\$5,250,000.00	\$695,563.67	\$14,742.89	\$710,306.56	\$4,539,693.44	\$0.00	\$710,306.56	\$4,539,693.44	13.53%
0800 - Services	\$36,000,000.00	\$3,072,972.45	\$10,546,130.30	\$13,619,102.75	\$22,380,897.25	\$0.00	\$13,619,102.75	\$22,380,897.25	37.83%
0900 - Supplies, Mat'l, And Operating	\$6,607,441.00	\$1,037,461.04	\$1,305,870.99	\$2,343,332.03	\$4,264,108.97	\$0.00	\$2,343,332.03	\$4,264,108.97	35.47%
1000 - Transportation Equip Operation	\$2,275,000.00	\$1,196.51	\$14,303.49	\$15,500.00	\$2,259,500.00	\$0.00	\$15,500.00	\$2,259,500.00	0.68%
1100 - Grants And Benefits	\$500,000.00	\$108,993.00	\$0.00	\$108,993.00	\$391,007.00	\$0.00	\$108,993.00	\$391,007.00	21.80%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,700,000.00	\$14,278.14	\$6,932.48	\$21,210.62	\$1,678,789.38	\$0.00	\$21,210.62	\$1,678,789.38	1.25%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$93,195,472.00	\$17,833,483.55	\$11,949,057.27	\$29,782,540.82	\$63,412,931.18	\$0.00	\$29,782,540.82	\$63,412,931.18	31.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$93,195,472.00	\$17,833,483.55	\$11,949,057.27	\$29,782,540.82	\$63,412,931.18	\$0.00	\$29,782,540.82	\$63,412,931.18	31.96%
Total:	\$93,195,472.00	\$17,833,483.55	\$11,949,057.27	\$29,782,540.82	\$63,412,931.18	\$0.00	\$29,782,540.82	\$63,412,931.18	31.96%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,045,678.00	\$886,913.92	\$0.00	\$886,913.92	\$1,158,764.08	\$0.00	\$886,913.92	\$1,158,764.08	43.36%
0200 - Employee Benefit	\$860,276.00	\$388,483.85	\$0.00	\$388,483.85	\$471,792.15	\$0.00	\$388,483.85	\$471,792.15	45.16%
0300 - Travel, In-State	\$9,000.00	\$548.74	\$0.00	\$548.74	\$8,451.26	\$0.00	\$548.74	\$8,451.26	6.10%
0400 - Travel, Out-Of-State	\$65,000.00	\$4,027.35	\$0.00	\$4,027.35	\$60,972.65	\$0.00	\$4,027.35	\$60,972.65	6.20%
0500 - Repair And Maintenance	\$21,000.00	\$380.49	\$2,581.31	\$2,961.80	\$18,038.20	\$0.00	\$2,961.80	\$18,038.20	14.10%
0600 - Rentals And Leases	\$17,500.00	\$713.15	\$1,440.45	\$2,153.60	\$15,346.40	\$0.00	\$2,153.60	\$15,346.40	12.31%
0700 - Utilities And Communication	\$125,000.00	\$12,377.62	\$2,088.96	\$14,466.58	\$110,533.42	\$0.00	\$14,466.58	\$110,533.42	11.57%
0800 - Services	\$72,000.00	\$160.82	\$6,106.39	\$6,267.21	\$65,732.79	\$0.00	\$6,267.21	\$65,732.79	8.70%
0900 - Supplies, Mat'l, And Operating	\$244,141.00	\$117,628.56	\$1,646.68	\$119,275.24	\$124,865.76	\$0.00	\$119,275.24	\$124,865.76	48.86%
1000 - Transportation Equip Operation	\$30,000.00	(\$2.44)	\$0.00	(\$2.44)	\$30,002.44	\$0.00	(\$2.44)	\$30,002.44	-0.01%
1400 - Other Equipment Purchases	\$67,000.00	\$1,606.50	\$6,251.72	\$7,858.22	\$59,141.78	\$0.00	\$7,858.22	\$59,141.78	11.73%
Total:	\$3,556,595.00	\$1,412,838.56	\$20,115.51	\$1,432,954.07	\$2,123,640.93	\$0.00	\$1,432,954.07	\$2,123,640.93	40.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$3,556,595.00	\$1,412,838.56	\$20,115.51	\$1,432,954.07	\$2,123,640.93	\$0.00	\$1,432,954.07	\$2,123,640.93	40.29%
Total:	\$3,556,595.00	\$1,412,838.56	\$20,115.51	\$1,432,954.07	\$2,123,640.93	\$0.00	\$1,432,954.07	\$2,123,640.93	40.29%

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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,015,663.00	\$8,105,165.22	\$0.00	\$8,105,165.22	\$12,910,497.78	\$0.00	\$8,105,165.22	\$12,910,497.78	38.57%
0200 - Employee Benefit	\$9,243,385.00	\$3,638,078.16	\$0.00	\$3,638,078.16	\$5,605,306.84	\$0.00	\$3,638,078.16	\$5,605,306.84	39.36%
0300 - Travel, In-State	\$450,000.00	\$132,368.50	\$0.00	\$132,368.50	\$317,631.50	\$0.00	\$132,368.50	\$317,631.50	29.42%
0400 - Travel, Out-Of-State	\$125,000.00	\$5,401.86	\$0.00	\$5,401.86	\$119,598.14	\$0.00	\$5,401.86	\$119,598.14	4.32%
0500 - Repair And Maintenance	\$190,000.00	\$6,933.42	\$10,161.05	\$17,094.47	\$172,905.53	\$0.00	\$17,094.47	\$172,905.53	9.00%
0600 - Rentals And Leases	\$2,940,000.00	\$1,325,280.93	\$48,213.97	\$1,373,494.90	\$1,566,505.10	\$0.00	\$1,373,494.90	\$1,566,505.10	46.72%
0700 - Utilities And Communication	\$1,150,000.00	\$193,336.81	\$36,325.90	\$229,662.71	\$920,337.29	\$0.00	\$229,662.71	\$920,337.29	19.97%
0800 - Services	\$1,940,587.00	\$824,979.72	\$374,266.35	\$1,199,246.07	\$741,340.93	\$0.00	\$1,199,246.07	\$741,340.93	61.80%
0900 - Supplies, Mat'l, And Operating	\$1,255,000.00	\$169,174.86	\$20,370.74	\$189,545.60	\$1,065,454.40	\$0.00	\$189,545.60	\$1,065,454.40	15.10%
1000 - Transportation Equip Operation	\$172,250.00	\$0.00	\$2,500.00	\$2,500.00	\$169,750.00	\$0.00	\$2,500.00	\$169,750.00	1.45%
1100 - Grants And Benefits	\$30,000.00	\$2,500.00	\$0.00	\$2,500.00	\$27,500.00	\$0.00	\$2,500.00	\$27,500.00	8.33%
1300 - Transportation Equipment Purch	\$114,653.00	\$0.00	\$0.00	\$0.00	\$114,653.00	\$0.00	\$0.00	\$114,653.00	0.00%
1400 - Other Equipment Purchases	\$925,000.00	\$13,553.05	\$103,301.85	\$116,854.90	\$808,145.10	\$0.00	\$116,854.90	\$808,145.10	12.63%
Total:	\$39,551,538.00	\$14,416,772.53	\$595,139.86	\$15,011,912.39	\$24,539,625.61	\$0.00	\$15,011,912.39	\$24,539,625.61	37.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$39,551,538.00	\$14,416,772.53	\$595,139.86	\$15,011,912.39	\$24,539,625.61	\$0.00	\$15,011,912.39	\$24,539,625.61	37.96%
Total:	\$39,551,538.00	\$14,416,772.53	\$595,139.86	\$15,011,912.39	\$24,539,625.61	\$0.00	\$15,011,912.39	\$24,539,625.61	37.96%

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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$76,739.00	\$33,488.04	\$0.00	\$33,488.04	\$43,250.96	\$0.00	\$33,488.04	\$43,250.96	43.64%
0200 - Employee Benefit	\$35,742.00	\$16,018.20	\$0.00	\$16,018.20	\$19,723.80	\$0.00	\$16,018.20	\$19,723.80	44.82%
0300 - Travel, In-State	\$3,500.00	\$131.48	\$0.00	\$131.48	\$3,368.52	\$0.00	\$131.48	\$3,368.52	3.76%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$3,150.00	\$86.99	\$0.00	\$86.99	\$3,063.01	\$0.00	\$86.99	\$3,063.01	2.76%
0600 - Rentals And Leases	\$2,730.00	\$179.45	\$0.00	\$179.45	\$2,550.55	\$0.00	\$179.45	\$2,550.55	6.57%
0700 - Utilities And Communication	\$11,500.00	\$2,806.60	\$0.00	\$2,806.60	\$8,693.40	\$0.00	\$2,806.60	\$8,693.40	24.41%
0800 - Services	\$74,056.00	\$2,911.15	\$0.00	\$2,911.15	\$71,144.85	\$0.00	\$2,911.15	\$71,144.85	3.93%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,264.85	\$0.00	\$3,264.85	\$4,735.15	\$0.00	\$3,264.85	\$4,735.15	40.81%
1000 - Transportation Equip Operation	\$2,500.00	\$2.44	\$0.00	\$2.44	\$2,497.56	\$0.00	\$2.44	\$2,497.56	0.10%
1300 - Transportation Equipment Purch	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$3.61	\$0.00	\$3.61	\$3,496.39	\$0.00	\$3.61	\$3,496.39	0.10%
Total:	\$226,422.00	\$58,892.81	\$0.00	\$58,892.81	\$167,529.19	\$0.00	\$58,892.81	\$167,529.19	26.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$226,422.00	\$58,892.81	\$0.00	\$58,892.81	\$167,529.19	\$0.00	\$58,892.81	\$167,529.19	26.01%
Total:	\$226,422.00	\$58,892.81	\$0.00	\$58,892.81	\$167,529.19	\$0.00	\$58,892.81	\$167,529.19	26.01%

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Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

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Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$291,115.00	\$41,215.87	\$0.00	\$41,215.87	\$249,899.13	\$0.00	\$41,215.87	\$249,899.13	14.16%
0200 - Employee Benefit	\$125,003.00	\$16,338.61	\$0.00	\$16,338.61	\$108,664.39	\$0.00	\$16,338.61	\$108,664.39	13.07%
0300 - Travel, In-State	\$18,500.00	\$328.10	\$0.00	\$328.10	\$18,171.90	\$0.00	\$328.10	\$18,171.90	1.77%
0400 - Travel, Out-Of-State	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	0.00%
0500 - Repair And Maintenance	\$1,114,500.00	\$0.00	\$0.00	\$0.00	\$1,114,500.00	\$0.00	\$0.00	\$1,114,500.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$69.36	\$0.00	\$69.36	\$19,930.64	\$0.00	\$69.36	\$19,930.64	0.35%
0700 - Utilities And Communication	\$175,000.00	\$8,180.24	\$0.00	\$8,180.24	\$166,819.76	\$0.00	\$8,180.24	\$166,819.76	4.67%
0800 - Services	\$1,449,127.00	\$159,847.77	\$1,728.03	\$161,575.80	\$1,287,551.20	\$0.00	\$161,575.80	\$1,287,551.20	11.15%
0900 - Supplies, Mat'l, And Operating	\$1,624,270.00	\$6,573.77	\$0.00	\$6,573.77	\$1,617,696.23	\$0.00	\$6,573.77	\$1,617,696.23	0.40%
1000 - Transportation Equip Operation	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
1100 - Grants And Benefits	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1600 - Miscellaneous	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%
Total:	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,373,661.00	\$3,452,197.44	\$0.00	\$3,452,197.44	\$6,921,463.56	\$0.00	\$3,452,197.44	\$6,921,463.56	33.28%
0200 - Employee Benefit	\$4,407,769.00	\$1,426,643.33	\$0.00	\$1,426,643.33	\$2,981,125.67	\$0.00	\$1,426,643.33	\$2,981,125.67	32.37%
0300 - Travel, In-State	\$126,945.00	\$5,952.52	\$0.00	\$5,952.52	\$120,992.48	\$0.00	\$5,952.52	\$120,992.48	4.69%
0400 - Travel, Out-Of-State	\$152,175.00	\$32,530.23	\$0.00	\$32,530.23	\$119,644.77	\$0.00	\$32,530.23	\$119,644.77	21.38%
0500 - Repair And Maintenance	\$410,000.00	\$136,679.46	\$47,244.75	\$183,924.21	\$226,075.79	\$0.00	\$183,924.21	\$226,075.79	44.86%
0600 - Rentals And Leases	\$743,400.00	\$56,496.74	\$184,766.67	\$241,263.41	\$502,136.59	\$0.00	\$241,263.41	\$502,136.59	32.45%
0700 - Utilities And Communication	\$931,770.00	\$230,658.87	\$19,339.17	\$249,998.04	\$681,771.96	\$0.00	\$249,998.04	\$681,771.96	26.83%
0800 - Services	\$3,925,594.00	\$909,777.32	\$1,676,969.58	\$2,586,746.90	\$1,338,847.10	\$0.00	\$2,586,746.90	\$1,338,847.10	65.89%
0900 - Supplies, Mat'l, And Operating	\$2,518,636.00	\$706,699.21	\$342,114.28	\$1,048,813.49	\$1,469,822.51	\$0.00	\$1,048,813.49	\$1,469,822.51	41.64%
1000 - Transportation Equip Operation	\$140,000.00	\$16,425.38	\$56,020.50	\$72,445.88	\$67,554.12	\$0.00	\$72,445.88	\$67,554.12	51.75%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$183,350.00	\$0.00	\$0.00	\$0.00	\$183,350.00	\$0.00	\$0.00	\$183,350.00	0.00%
1400 - Other Equipment Purchases	\$1,413,200.00	\$4,218.90	\$19,988.09	\$24,206.99	\$1,388,993.01	\$0.00	\$24,206.99	\$1,388,993.01	1.71%
1600 - Miscellaneous	\$22,000.00	\$342.67	\$0.00	\$342.67	\$21,657.33	\$0.00	\$342.67	\$21,657.33	1.56%
Total:	\$25,348,500.00	\$6,978,622.07	\$2,346,443.04	\$9,325,065.11	\$16,023,434.89	\$0.00	\$9,325,065.11	\$16,023,434.89	36.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$25,348,500.00	\$6,978,622.07	\$2,346,443.04	\$9,325,065.11	\$16,023,434.89	\$0.00	\$9,325,065.11	\$16,023,434.89	36.79%
Total:	\$25,348,500.00	\$6,978,622.07	\$2,346,443.04	\$9,325,065.11	\$16,023,434.89	\$0.00	\$9,325,065.11	\$16,023,434.89	36.79%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0286 - Business Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,098.80	\$0.00	\$2,098.80	(\$2,098.80)	\$0.00	\$2,098.80	(\$2,098.80)	0.00%
0200 - Employee Benefit	\$0.00	\$483.30	\$0.00	\$483.30	(\$483.30)	\$0.00	\$483.30	(\$483.30)	0.00%
Total:	\$0.00	\$2,582.10	\$0.00	\$2,582.10	(\$2,582.10)	\$0.00	\$2,582.10	(\$2,582.10)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$0.00	\$2,582.10	\$0.00	\$2,582.10	(\$2,582.10)	\$0.00	\$2,582.10	(\$2,582.10)	0.00%
Total:	\$0.00	\$2,582.10	\$0.00	\$2,582.10	(\$2,582.10)	\$0.00	\$2,582.10	(\$2,582.10)	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$607,660.00	\$284,205.10	\$0.00	\$284,205.10	\$323,454.90	\$0.00	\$284,205.10	\$323,454.90	46.77%
0200 - Employee Benefit	\$229,749.00	\$100,826.02	\$0.00	\$100,826.02	\$128,922.98	\$0.00	\$100,826.02	\$128,922.98	43.89%
0300 - Travel, In-State	\$77,155.00	\$9,886.04	\$0.00	\$9,886.04	\$67,268.96	\$0.00	\$9,886.04	\$67,268.96	12.81%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$28,753.00	\$0.00	\$500.00	\$500.00	\$28,253.00	\$0.00	\$500.00	\$28,253.00	1.74%
0600 - Rentals And Leases	\$61,880.00	\$12,794.97	\$1,177.73	\$13,972.70	\$47,907.30	\$0.00	\$13,972.70	\$47,907.30	22.58%
0700 - Utilities And Communication	\$47,878.00	\$2,331.73	\$1,987.31	\$4,319.04	\$43,558.96	\$0.00	\$4,319.04	\$43,558.96	9.02%
0800 - Services	\$45,209.00	\$0.00	\$0.00	\$0.00	\$45,209.00	\$0.00	\$0.00	\$45,209.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$41,698.00	\$11,384.39	\$730.50	\$12,114.89	\$29,583.11	\$0.00	\$12,114.89	\$29,583.11	29.05%
1000 - Transportation Equip Operation	\$53,607.00	\$8,917.59	\$17,933.90	\$26,851.49	\$26,755.51	\$0.00	\$26,851.49	\$26,755.51	50.09%
1100 - Grants And Benefits	\$759,587.00	\$21,930.88	\$0.00	\$21,930.88	\$737,656.12	\$0.00	\$21,930.88	\$737,656.12	2.89%
1300 - Transportation Equipment Purch	\$134,000.00	\$0.00	\$43,763.25	\$43,763.25	\$90,236.75	\$0.00	\$43,763.25	\$90,236.75	32.66%
1400 - Other Equipment Purchases	\$49,413.00	\$7,816.58	\$1,674.35	\$9,490.93	\$39,922.07	\$0.00	\$9,490.93	\$39,922.07	19.21%
Total:	\$2,137,589.00	\$460,093.30	\$67,767.04	\$527,860.34	\$1,609,728.66	\$0.00	\$527,860.34	\$1,609,728.66	24.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,137,589.00	\$460,093.30	\$67,767.04	\$527,860.34	\$1,609,728.66	\$0.00	\$527,860.34	\$1,609,728.66	24.69%
Total:	\$2,137,589.00	\$460,093.30	\$67,767.04	\$527,860.34	\$1,609,728.66	\$0.00	\$527,860.34	\$1,609,728.66	24.69%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,113.00	\$7,820.82	\$0.00	\$7,820.82	\$39,292.18	\$0.00	\$7,820.82	\$39,292.18	16.60%
0200 - Employee Benefit	\$17,460.00	\$3,034.65	\$0.00	\$3,034.65	\$14,425.35	\$0.00	\$3,034.65	\$14,425.35	17.38%
0300 - Travel, In-State	\$11,540.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$0.00	\$0.00	\$11,540.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$11,449.00	\$36.69	\$0.00	\$36.69	\$11,412.31	\$0.00	\$36.69	\$11,412.31	0.32%
0600 - Rentals And Leases	\$11,598.00	\$0.79	\$0.00	\$0.79	\$11,597.21	\$0.00	\$0.79	\$11,597.21	0.01%
0700 - Utilities And Communication	\$16,439.00	\$465.35	\$0.00	\$465.35	\$15,973.65	\$0.00	\$465.35	\$15,973.65	2.83%
0800 - Services	\$17,992.00	\$775.99	\$0.00	\$775.99	\$17,216.01	\$0.00	\$775.99	\$17,216.01	4.31%
0900 - Supplies, Mat'l, And Operating	\$19,265.00	\$537.48	\$0.00	\$537.48	\$18,727.52	\$0.00	\$537.48	\$18,727.52	2.79%
1000 - Transportation Equip Operation	\$11,650.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	0.00%
1100 - Grants And Benefits	\$47,483.00	\$0.00	\$0.00	\$0.00	\$47,483.00	\$0.00	\$0.00	\$47,483.00	0.00%
1300 - Transportation Equipment Purch	\$28,141.00	\$0.00	\$0.00	\$0.00	\$28,141.00	\$0.00	\$0.00	\$28,141.00	0.00%
1400 - Other Equipment Purchases	\$11,017.00	\$0.36	\$0.00	\$0.36	\$11,016.64	\$0.00	\$0.36	\$11,016.64	0.00%
Total:	\$251,647.00	\$12,672.13	\$0.00	\$12,672.13	\$238,974.87	\$0.00	\$12,672.13	\$238,974.87	5.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$251,647.00	\$12,672.13	\$0.00	\$12,672.13	\$238,974.87	\$0.00	\$12,672.13	\$238,974.87	5.04%
Total:	\$251,647.00	\$12,672.13	\$0.00	\$12,672.13	\$238,974.87	\$0.00	\$12,672.13	\$238,974.87	5.04%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$182,063.00	\$0.00	\$0.00	\$0.00	\$182,063.00	\$0.00	\$0.00	\$182,063.00	0.00%
0200 - Employee Benefit	\$65,040.00	\$0.00	\$0.00	\$0.00	\$65,040.00	\$0.00	\$0.00	\$65,040.00	0.00%
0300 - Travel, In-State	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
0400 - Travel, Out-Of-State	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$33,075.00	0.00%
0500 - Repair And Maintenance	\$22,050.00	\$42.30	\$0.00	\$42.30	\$22,007.70	\$0.00	\$42.30	\$22,007.70	0.19%
0600 - Rentals And Leases	\$265,000.00	\$31.81	\$0.00	\$31.81	\$264,968.19	\$0.00	\$31.81	\$264,968.19	0.01%
0700 - Utilities And Communication	\$84,000.00	\$0.03	\$0.00	\$0.03	\$83,999.97	\$0.00	\$0.03	\$83,999.97	0.00%
0800 - Services	\$9,374,017.00	\$276,202.15	\$3,594,569.99	\$3,870,772.14	\$5,503,244.86	\$0.00	\$3,870,772.14	\$5,503,244.86	41.29%
0900 - Supplies, Mat'l, And Operating	\$750,000.00	\$303.19	\$0.00	\$303.19	\$749,696.81	\$0.00	\$303.19	\$749,696.81	0.04%
1000 - Transportation Equip Operation	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
1100 - Grants And Benefits	\$1,285,000.00	\$2,965.48	\$0.00	\$2,965.48	\$1,282,034.52	\$0.00	\$2,965.48	\$1,282,034.52	0.23%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$72.66	\$0.00	\$72.66	\$100,927.34	\$0.00	\$72.66	\$100,927.34	0.07%
1600 - Miscellaneous	\$138,023.00	\$28,019.06	\$0.00	\$28,019.06	\$110,003.94	\$0.00	\$28,019.06	\$110,003.94	20.30%
Total:	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatn	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%
Total:	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total:	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,872.00	\$0.00	\$0.00	\$0.00	\$134,872.00	\$0.00	\$0.00	\$134,872.00	0.00%
0200 - Employee Benefit	\$47,393.00	\$0.00	\$0.00	\$0.00	\$47,393.00	\$0.00	\$0.00	\$47,393.00	0.00%
0300 - Travel, In-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
0700 - Utilities And Communication	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$7,620,866.00	\$35,895.00	\$6,704.99	\$42,599.99	\$7,578,266.01	\$0.00	\$42,599.99	\$7,578,266.01	0.56%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1100 - Grants And Benefits	\$6,571,100.00	\$5,472,874.24	\$0.00	\$5,472,874.24	\$1,098,225.76	\$0.00	\$5,472,874.24	\$1,098,225.76	83.29%
1300 - Transportation Equipment Purch	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%
Total:	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1797 - Abandoned Mine Land - BIL Funds

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,417,251.00	\$759,731.13	\$0.00	\$759,731.13	\$1,657,519.87	\$0.00	\$759,731.13	\$1,657,519.87	31.43%
0200 - Employee Benefit	\$984,292.00	\$288,965.16	\$0.00	\$288,965.16	\$695,326.84	\$0.00	\$288,965.16	\$695,326.84	29.36%
0300 - Travel, In-State	\$65,045.00	\$5,711.95	\$0.00	\$5,711.95	\$59,333.05	\$0.00	\$5,711.95	\$59,333.05	8.78%
0400 - Travel, Out-Of-State	\$215,000.00	\$11,673.48	\$0.00	\$11,673.48	\$203,326.52	\$0.00	\$11,673.48	\$203,326.52	5.43%
0500 - Repair And Maintenance	\$200,000.00	\$764.99	\$3,436.41	\$4,201.40	\$195,798.60	\$0.00	\$4,201.40	\$195,798.60	2.10%
0600 - Rentals And Leases	\$350,000.00	\$142,628.87	\$2,810.56	\$145,439.43	\$204,560.57	\$0.00	\$145,439.43	\$204,560.57	41.55%
0700 - Utilities And Communication	\$85,000.00	\$24,186.82	\$8,056.45	\$32,243.27	\$52,756.73	\$0.00	\$32,243.27	\$52,756.73	37.93%
0800 - Services	\$8,019,148.00	\$90,010.49	\$4,085,390.14	\$4,175,400.63	\$3,843,747.37	\$0.00	\$4,175,400.63	\$3,843,747.37	52.07%
0900 - Supplies, Mat'l, And Operating	\$1,400,000.00	\$45,650.93	\$16,343.96	\$61,994.89	\$1,338,005.11	\$0.00	\$61,994.89	\$1,338,005.11	4.43%
1000 - Transportation Equip Operation	\$178,052.00	\$11,651.86	\$43,531.03	\$55,182.89	\$122,869.11	\$0.00	\$55,182.89	\$122,869.11	30.99%
1100 - Grants And Benefits	\$5,000,000.00	\$5,164.22	\$0.00	\$5,164.22	\$4,994,835.78	\$0.00	\$5,164.22	\$4,994,835.78	0.10%
1300 - Transportation Equipment Purch	\$540,000.00	\$192,706.40	\$2,195.88	\$194,902.28	\$345,097.72	\$0.00	\$194,902.28	\$345,097.72	36.09%
1400 - Other Equipment Purchases	\$575,000.00	\$39,249.17	\$87,227.81	\$126,476.98	\$448,523.02	\$0.00	\$126,476.98	\$448,523.02	22.00%
Total:	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1797 - Abandoned Mine Land - BIL Funds	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%
Total:	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,995,913.00	\$1,476,109.32	\$0.00	\$1,476,109.32	\$3,519,803.68	\$0.00	\$1,476,109.32	\$3,519,803.68	29.55%
0200 - Employee Benefit	\$2,057,832.00	\$584,079.96	\$0.00	\$584,079.96	\$1,473,752.04	\$0.00	\$584,079.96	\$1,473,752.04	28.38%
0300 - Travel, In-State	\$85,000.00	\$15,882.54	\$0.00	\$15,882.54	\$69,117.46	\$0.00	\$15,882.54	\$69,117.46	18.69%
0400 - Travel, Out-Of-State	\$65,500.00	\$352.18	\$0.00	\$352.18	\$65,147.82	\$0.00	\$352.18	\$65,147.82	0.54%
0500 - Repair And Maintenance	\$55,000.00	\$2,448.47	\$514.42	\$2,962.89	\$52,037.11	\$0.00	\$2,962.89	\$52,037.11	5.39%
0600 - Rentals And Leases	\$150,000.00	\$24,682.88	\$6,105.67	\$30,788.55	\$119,211.45	\$0.00	\$30,788.55	\$119,211.45	20.53%
0700 - Utilities And Communication	\$230,000.00	\$39,252.88	\$4,686.75	\$43,939.63	\$186,060.37	\$0.00	\$43,939.63	\$186,060.37	19.10%
0800 - Services	\$821,040.00	\$67,749.83	\$30,708.48	\$98,458.31	\$722,581.69	\$0.00	\$98,458.31	\$722,581.69	11.99%
0900 - Supplies, Mat'l, And Operating	\$313,218.00	\$50,464.61	\$1,347.36	\$51,811.97	\$261,406.03	\$0.00	\$51,811.97	\$261,406.03	16.54%
1000 - Transportation Equip Operation	\$50,000.00	\$3,848.17	\$15,552.12	\$19,400.29	\$30,599.71	\$0.00	\$19,400.29	\$30,599.71	38.80%
1100 - Grants And Benefits	\$265,000.00	\$50,903.74	\$0.00	\$50,903.74	\$214,096.26	\$0.00	\$50,903.74	\$214,096.26	19.21%
1300 - Transportation Equipment Purch	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1400 - Other Equipment Purchases	\$124,500.00	\$2,006.36	\$13,805.80	\$15,812.16	\$108,687.84	\$0.00	\$15,812.16	\$108,687.84	12.70%
Total:	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%
Total:	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%

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Budget Fiscal Year 2024 through 3/31/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$386,490.00	\$38,905.75	\$0.00	\$38,905.75	\$347,584.25	\$0.00	\$38,905.75	\$347,584.25	10.07%
0200 - Employee Benefit	\$183,292.00	\$16,504.43	\$0.00	\$16,504.43	\$166,787.57	\$0.00	\$16,504.43	\$166,787.57	9.00%
0300 - Travel, In-State	\$5,000.00	\$81.27	\$0.00	\$81.27	\$4,918.73	\$0.00	\$81.27	\$4,918.73	1.63%
0400 - Travel, Out-Of-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$104.07	\$0.00	\$104.07	\$2,895.93	\$0.00	\$104.07	\$2,895.93	3.47%
0600 - Rentals And Leases	\$3,100.00	\$109.87	\$0.00	\$109.87	\$2,990.13	\$0.00	\$109.87	\$2,990.13	3.54%
0700 - Utilities And Communication	\$6,500.00	\$1,997.81	\$0.00	\$1,997.81	\$4,502.19	\$0.00	\$1,997.81	\$4,502.19	30.74%
0800 - Services	\$11,685.00	\$3,063.41	\$0.00	\$3,063.41	\$8,621.59	\$0.00	\$3,063.41	\$8,621.59	26.22%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$1,923.06	\$0.00	\$1,923.06	\$7,526.94	\$0.00	\$1,923.06	\$7,526.94	20.35%
1000 - Transportation Equip Operation	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$2,300.00	\$1.72	\$0.00	\$1.72	\$2,298.28	\$0.00	\$1.72	\$2,298.28	0.07%
Total:	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%
Total:	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$94,947.00	\$20,446.09	\$0.00	\$20,446.09	\$74,500.91	\$0.00	\$20,446.09	\$74,500.91	21.53%
0200 - Employee Benefit	\$47,728.00	\$11,735.57	\$0.00	\$11,735.57	\$35,992.43	\$0.00	\$11,735.57	\$35,992.43	24.59%
0300 - Travel, In-State	\$5,250.00	\$2,010.16	\$0.00	\$2,010.16	\$3,239.84	\$0.00	\$2,010.16	\$3,239.84	38.29%
0400 - Travel, Out-Of-State	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.00%
0500 - Repair And Maintenance	\$5,800.00	\$8.28	\$0.00	\$8.28	\$5,791.72	\$0.00	\$8.28	\$5,791.72	0.14%
0600 - Rentals And Leases	\$4,200.00	\$59.27	\$0.00	\$59.27	\$4,140.73	\$0.00	\$59.27	\$4,140.73	1.41%
0700 - Utilities And Communication	\$11,500.00	\$754.56	\$279.08	\$1,033.64	\$10,466.36	\$0.00	\$1,033.64	\$10,466.36	8.99%
0800 - Services	\$16,200.00	\$388.87	\$0.00	\$388.87	\$15,811.13	\$0.00	\$388.87	\$15,811.13	2.40%
0900 - Supplies, Mat'l, And Operating	\$158,846.00	\$919.19	\$0.00	\$919.19	\$157,926.81	\$0.00	\$919.19	\$157,926.81	0.58%
1000 - Transportation Equip Operation	\$15,000.00	\$121.30	\$0.00	\$121.30	\$14,878.70	\$0.00	\$121.30	\$14,878.70	0.81%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$1.29	\$0.00	\$1.29	\$5,498.71	\$0.00	\$1.29	\$5,498.71	0.02%
Total:	\$479,496.00	\$36,444.58	\$279.08	\$36,723.66	\$442,772.34	\$0.00	\$36,723.66	\$442,772.34	7.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$479,496.00	\$36,444.58	\$279.08	\$36,723.66	\$442,772.34	\$0.00	\$36,723.66	\$442,772.34	7.66%
Total:	\$479,496.00	\$36,444.58	\$279.08	\$36,723.66	\$442,772.34	\$0.00	\$36,723.66	\$442,772.34	7.66%

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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$483,159.00	\$241,858.51	\$0.00	\$241,858.51	\$241,300.49	\$0.00	\$241,858.51	\$241,300.49	50.06%
0200 - Employee Benefit	\$200,581.00	\$104,092.11	\$0.00	\$104,092.11	\$96,488.89	\$0.00	\$104,092.11	\$96,488.89	51.90%
0300 - Travel, In-State	\$27,000.00	\$5,351.58	\$0.00	\$5,351.58	\$21,648.42	\$0.00	\$5,351.58	\$21,648.42	19.82%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$713.02	\$121.00	\$834.02	\$9,165.98	\$0.00	\$834.02	\$9,165.98	8.34%
0600 - Rentals And Leases	\$9,500.00	\$877.07	\$0.00	\$877.07	\$8,622.93	\$0.00	\$877.07	\$8,622.93	9.23%
0700 - Utilities And Communication	\$32,000.00	\$9,343.12	\$2,012.34	\$11,355.46	\$20,644.54	\$0.00	\$11,355.46	\$20,644.54	35.49%
0800 - Services	\$865,000.00	\$27,420.14	\$0.00	\$27,420.14	\$837,579.86	\$0.00	\$27,420.14	\$837,579.86	3.17%
0900 - Supplies, Mat'l, And Operating	\$100,436.00	\$66,348.41	\$889.98	\$67,238.39	\$33,197.61	\$0.00	\$67,238.39	\$33,197.61	66.95%
1000 - Transportation Equip Operation	\$40,000.00	\$13,403.61	\$23,970.64	\$37,374.25	\$2,625.75	\$0.00	\$37,374.25	\$2,625.75	93.44%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$37,976.00	\$37,976.00	\$76,024.00	\$0.00	\$37,976.00	\$76,024.00	33.31%
1400 - Other Equipment Purchases	\$32,500.00	\$528.52	\$528.33	\$1,056.85	\$31,443.15	\$0.00	\$1,056.85	\$31,443.15	3.25%
Total:	\$1,917,676.00	\$469,936.09	\$65,498.29	\$535,434.38	\$1,382,241.62	\$0.00	\$535,434.38	\$1,382,241.62	27.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$1,917,676.00	\$469,936.09	\$65,498.29	\$535,434.38	\$1,382,241.62	\$0.00	\$535,434.38	\$1,382,241.62	27.92%
Total:	\$1,917,676.00	\$469,936.09	\$65,498.29	\$535,434.38	\$1,382,241.62	\$0.00	\$535,434.38	\$1,382,241.62	27.92%

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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$71,627.00	\$35,240.12	\$0.00	\$35,240.12	\$36,386.88	\$0.00	\$35,240.12	\$36,386.88	49.20%
0200 - Employee Benefit	\$29,834.00	\$15,186.09	\$0.00	\$15,186.09	\$14,647.91	\$0.00	\$15,186.09	\$14,647.91	50.90%
0300 - Travel, In-State	\$8,000.00	\$0.26	\$0.00	\$0.26	\$7,999.74	\$0.00	\$0.26	\$7,999.74	0.00%
0400 - Travel, Out-Of-State	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$59.08	\$500.00	\$559.08	\$6,940.92	\$0.00	\$559.08	\$6,940.92	7.45%
0600 - Rentals And Leases	\$7,000.00	\$208.20	\$0.00	\$208.20	\$6,791.80	\$0.00	\$208.20	\$6,791.80	2.97%
0700 - Utilities And Communication	\$11,500.00	\$1,081.68	\$1,295.16	\$2,376.84	\$9,123.16	\$0.00	\$2,376.84	\$9,123.16	20.67%
0800 - Services	\$17,875.00	\$1,135.34	\$0.00	\$1,135.34	\$16,739.66	\$0.00	\$1,135.34	\$16,739.66	6.35%
0900 - Supplies, Mat'l, And Operating	\$61,111.00	\$2,987.52	\$1,000.00	\$3,987.52	\$57,123.48	\$0.00	\$3,987.52	\$57,123.48	6.53%
1000 - Transportation Equip Operation	\$16,000.00	\$1,285.47	\$7,879.15	\$9,164.62	\$6,835.38	\$0.00	\$9,164.62	\$6,835.38	57.28%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
1400 - Other Equipment Purchases	\$9,000.00	\$2.76	\$0.00	\$2.76	\$8,997.24	\$0.00	\$2.76	\$8,997.24	0.03%
Total:	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%
Total:	\$285,207.00	\$57,186.52	\$10,674.31	\$67,860.83	\$217,346.17	\$0.00	\$67,860.83	\$217,346.17	23.79%

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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,357.00	\$302,541.71	\$0.00	\$302,541.71	\$344,815.29	\$0.00	\$302,541.71	\$344,815.29	46.73%
0200 - Employee Benefit	\$264,432.00	\$125,685.77	\$0.00	\$125,685.77	\$138,746.23	\$0.00	\$125,685.77	\$138,746.23	47.53%
0300 - Travel, In-State	\$22,000.00	\$6,929.21	\$0.00	\$6,929.21	\$15,070.79	\$0.00	\$6,929.21	\$15,070.79	31.50%
0400 - Travel, Out-Of-State	\$3,008.00	\$0.00	\$0.00	\$0.00	\$3,008.00	\$0.00	\$0.00	\$3,008.00	0.00%
0500 - Repair And Maintenance	\$14,200.00	\$118.29	\$0.00	\$118.29	\$14,081.71	\$0.00	\$118.29	\$14,081.71	0.83%
0600 - Rentals And Leases	\$15,000.00	\$842.27	\$0.00	\$842.27	\$14,157.73	\$0.00	\$842.27	\$14,157.73	5.62%
0700 - Utilities And Communication	\$31,427.00	\$8,099.91	\$1,859.60	\$9,959.51	\$21,467.49	\$0.00	\$9,959.51	\$21,467.49	31.69%
0800 - Services	\$70,000.00	\$2,461.34	\$0.00	\$2,461.34	\$67,538.66	\$0.00	\$2,461.34	\$67,538.66	3.52%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$30,293.07	\$900.00	\$31,193.07	\$68,806.93	\$0.00	\$31,193.07	\$68,806.93	31.19%
1000 - Transportation Equip Operation	\$55,000.00	\$8,314.80	\$20,718.81	\$29,033.61	\$25,966.39	\$0.00	\$29,033.61	\$25,966.39	52.79%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$37,976.00	\$37,976.00	\$76,024.00	\$0.00	\$37,976.00	\$76,024.00	33.31%
1400 - Other Equipment Purchases	\$25,000.00	\$12,599.98	\$706.35	\$13,306.33	\$11,693.67	\$0.00	\$13,306.33	\$11,693.67	53.23%
Total:	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%
Total:	\$1,361,424.00	\$497,886.35	\$62,160.76	\$560,047.11	\$801,376.89	\$0.00	\$560,047.11	\$801,376.89	41.14%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 141 - Response and Mitigation Expenses for COVID

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Appropriation Unit: 141 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
0200 - Employee Benefit	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0700 - Utilities And Communication	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0800 - Services	\$925,500.00	\$0.00	\$0.00	\$0.00	\$925,500.00	\$0.00	\$0.00	\$925,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
1000 - Transportation Equip Operation	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,565,480.00	\$8,748,868.73	\$0.00	\$8,748,868.73	\$15,816,611.27	\$0.00	\$8,748,868.73	\$15,816,611.27	35.61%
0200 - Employee Benefit	\$10,916,814.00	\$3,685,457.20	\$0.00	\$3,685,457.20	\$7,231,356.80	\$0.00	\$3,685,457.20	\$7,231,356.80	33.76%
0300 - Travel, In-State	\$210,000.00	\$35,644.50	\$0.00	\$35,644.50	\$174,355.50	\$0.00	\$35,644.50	\$174,355.50	16.97%
0400 - Travel, Out-Of-State	\$210,737.00	\$8,361.23	\$0.00	\$8,361.23	\$202,375.77	\$0.00	\$8,361.23	\$202,375.77	3.97%
0500 - Repair And Maintenance	\$635,000.00	\$2,929.51	\$14,742.77	\$17,672.28	\$617,327.72	\$0.00	\$17,672.28	\$617,327.72	2.78%
0600 - Rentals And Leases	\$4,125,000.00	\$421,757.57	\$46,334.35	\$468,091.92	\$3,656,908.08	\$0.00	\$468,091.92	\$3,656,908.08	11.35%
0700 - Utilities And Communication	\$5,250,000.00	\$695,563.67	\$14,742.89	\$710,306.56	\$4,539,693.44	\$0.00	\$710,306.56	\$4,539,693.44	13.53%
0800 - Services	\$36,000,000.00	\$3,072,972.45	\$10,546,130.30	\$13,619,102.75	\$22,380,897.25	\$0.00	\$13,619,102.75	\$22,380,897.25	37.83%
0900 - Supplies, Mat'l, And Operating	\$6,607,441.00	\$1,037,461.04	\$1,305,870.99	\$2,343,332.03	\$4,264,108.97	\$0.00	\$2,343,332.03	\$4,264,108.97	35.47%
1000 - Transportation Equip Operation	\$2,275,000.00	\$1,196.51	\$14,303.49	\$15,500.00	\$2,259,500.00	\$0.00	\$15,500.00	\$2,259,500.00	0.68%
1100 - Grants And Benefits	\$500,000.00	\$108,993.00	\$0.00	\$108,993.00	\$391,007.00	\$0.00	\$108,993.00	\$391,007.00	21.80%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,700,000.00	\$14,278.14	\$6,932.48	\$21,210.62	\$1,678,789.38	\$0.00	\$21,210.62	\$1,678,789.38	1.25%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$93,195,472.00	\$17,833,483.55	\$11,949,057.27	\$29,782,540.82	\$63,412,931.18	\$0.00	\$29,782,540.82	\$63,412,931.18	31.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$93,195,472.00	\$17,833,483.55	\$11,949,057.27	\$29,782,540.82	\$63,412,931.18	\$0.00	\$29,782,540.82	\$63,412,931.18	31.96%
Total:	\$93,195,472.00	\$17,833,483.55	\$11,949,057.27	\$29,782,540.82	\$63,412,931.18	\$0.00	\$29,782,540.82	\$63,412,931.18	31.96%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,045,678.00	\$886,913.92	\$0.00	\$886,913.92	\$1,158,764.08	\$0.00	\$886,913.92	\$1,158,764.08	43.36%
0200 - Employee Benefit	\$860,276.00	\$388,483.85	\$0.00	\$388,483.85	\$471,792.15	\$0.00	\$388,483.85	\$471,792.15	45.16%
0300 - Travel, In-State	\$9,000.00	\$548.74	\$0.00	\$548.74	\$8,451.26	\$0.00	\$548.74	\$8,451.26	6.10%
0400 - Travel, Out-Of-State	\$65,000.00	\$4,027.35	\$0.00	\$4,027.35	\$60,972.65	\$0.00	\$4,027.35	\$60,972.65	6.20%
0500 - Repair And Maintenance	\$21,000.00	\$380.49	\$2,581.31	\$2,961.80	\$18,038.20	\$0.00	\$2,961.80	\$18,038.20	14.10%
0600 - Rentals And Leases	\$17,500.00	\$713.15	\$1,440.45	\$2,153.60	\$15,346.40	\$0.00	\$2,153.60	\$15,346.40	12.31%
0700 - Utilities And Communication	\$125,000.00	\$12,377.62	\$2,088.96	\$14,466.58	\$110,533.42	\$0.00	\$14,466.58	\$110,533.42	11.57%
0800 - Services	\$72,000.00	\$160.82	\$6,106.39	\$6,267.21	\$65,732.79	\$0.00	\$6,267.21	\$65,732.79	8.70%
0900 - Supplies, Mat'l, And Operating	\$244,141.00	\$117,628.56	\$1,646.68	\$119,275.24	\$124,865.76	\$0.00	\$119,275.24	\$124,865.76	48.86%
1000 - Transportation Equip Operation	\$30,000.00	(\$2.44)	\$0.00	(\$2.44)	\$30,002.44	\$0.00	(\$2.44)	\$30,002.44	-0.01%
1400 - Other Equipment Purchases	\$67,000.00	\$1,606.50	\$6,251.72	\$7,858.22	\$59,141.78	\$0.00	\$7,858.22	\$59,141.78	11.73%
Total:	\$3,556,595.00	\$1,412,838.56	\$20,115.51	\$1,432,954.07	\$2,123,640.93	\$0.00	\$1,432,954.07	\$2,123,640.93	40.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$3,556,595.00	\$1,412,838.56	\$20,115.51	\$1,432,954.07	\$2,123,640.93	\$0.00	\$1,432,954.07	\$2,123,640.93	40.29%
Total:	\$3,556,595.00	\$1,412,838.56	\$20,115.51	\$1,432,954.07	\$2,123,640.93	\$0.00	\$1,432,954.07	\$2,123,640.93	40.29%

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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,015,663.00	\$8,105,165.22	\$0.00	\$8,105,165.22	\$12,910,497.78	\$0.00	\$8,105,165.22	\$12,910,497.78	38.57%
0200 - Employee Benefit	\$9,243,385.00	\$3,638,078.16	\$0.00	\$3,638,078.16	\$5,605,306.84	\$0.00	\$3,638,078.16	\$5,605,306.84	39.36%
0300 - Travel, In-State	\$450,000.00	\$132,368.50	\$0.00	\$132,368.50	\$317,631.50	\$0.00	\$132,368.50	\$317,631.50	29.42%
0400 - Travel, Out-Of-State	\$125,000.00	\$5,401.86	\$0.00	\$5,401.86	\$119,598.14	\$0.00	\$5,401.86	\$119,598.14	4.32%
0500 - Repair And Maintenance	\$190,000.00	\$6,933.42	\$10,161.05	\$17,094.47	\$172,905.53	\$0.00	\$17,094.47	\$172,905.53	9.00%
0600 - Rentals And Leases	\$2,940,000.00	\$1,325,280.93	\$48,213.97	\$1,373,494.90	\$1,566,505.10	\$0.00	\$1,373,494.90	\$1,566,505.10	46.72%
0700 - Utilities And Communication	\$1,150,000.00	\$193,336.81	\$36,325.90	\$229,662.71	\$920,337.29	\$0.00	\$229,662.71	\$920,337.29	19.97%
0800 - Services	\$1,940,587.00	\$824,979.72	\$374,266.35	\$1,199,246.07	\$741,340.93	\$0.00	\$1,199,246.07	\$741,340.93	61.80%
0900 - Supplies, Mat'l, And Operating	\$1,255,000.00	\$169,174.86	\$20,370.74	\$189,545.60	\$1,065,454.40	\$0.00	\$189,545.60	\$1,065,454.40	15.10%
1000 - Transportation Equip Operation	\$172,250.00	\$0.00	\$2,500.00	\$2,500.00	\$169,750.00	\$0.00	\$2,500.00	\$169,750.00	1.45%
1100 - Grants And Benefits	\$30,000.00	\$2,500.00	\$0.00	\$2,500.00	\$27,500.00	\$0.00	\$2,500.00	\$27,500.00	8.33%
1300 - Transportation Equipment Purch	\$114,653.00	\$0.00	\$0.00	\$0.00	\$114,653.00	\$0.00	\$0.00	\$114,653.00	0.00%
1400 - Other Equipment Purchases	\$925,000.00	\$13,553.05	\$103,301.85	\$116,854.90	\$808,145.10	\$0.00	\$116,854.90	\$808,145.10	12.63%
Total:	\$39,551,538.00	\$14,416,772.53	\$595,139.86	\$15,011,912.39	\$24,539,625.61	\$0.00	\$15,011,912.39	\$24,539,625.61	37.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$39,551,538.00	\$14,416,772.53	\$595,139.86	\$15,011,912.39	\$24,539,625.61	\$0.00	\$15,011,912.39	\$24,539,625.61	37.96%
Total:	\$39,551,538.00	\$14,416,772.53	\$595,139.86	\$15,011,912.39	\$24,539,625.61	\$0.00	\$15,011,912.39	\$24,539,625.61	37.96%

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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$76,739.00	\$33,488.04	\$0.00	\$33,488.04	\$43,250.96	\$0.00	\$33,488.04	\$43,250.96	43.64%
0200 - Employee Benefit	\$35,742.00	\$16,018.20	\$0.00	\$16,018.20	\$19,723.80	\$0.00	\$16,018.20	\$19,723.80	44.82%
0300 - Travel, In-State	\$3,500.00	\$131.48	\$0.00	\$131.48	\$3,368.52	\$0.00	\$131.48	\$3,368.52	3.76%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$3,150.00	\$86.99	\$0.00	\$86.99	\$3,063.01	\$0.00	\$86.99	\$3,063.01	2.76%
0600 - Rentals And Leases	\$2,730.00	\$179.45	\$0.00	\$179.45	\$2,550.55	\$0.00	\$179.45	\$2,550.55	6.57%
0700 - Utilities And Communication	\$11,500.00	\$2,806.60	\$0.00	\$2,806.60	\$8,693.40	\$0.00	\$2,806.60	\$8,693.40	24.41%
0800 - Services	\$74,056.00	\$2,911.15	\$0.00	\$2,911.15	\$71,144.85	\$0.00	\$2,911.15	\$71,144.85	3.93%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,264.85	\$0.00	\$3,264.85	\$4,735.15	\$0.00	\$3,264.85	\$4,735.15	40.81%
1000 - Transportation Equip Operation	\$2,500.00	\$2.44	\$0.00	\$2.44	\$2,497.56	\$0.00	\$2.44	\$2,497.56	0.10%
1300 - Transportation Equipment Purch	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$3.61	\$0.00	\$3.61	\$3,496.39	\$0.00	\$3.61	\$3,496.39	0.10%
Total:	\$226,422.00	\$58,892.81	\$0.00	\$58,892.81	\$167,529.19	\$0.00	\$58,892.81	\$167,529.19	26.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$226,422.00	\$58,892.81	\$0.00	\$58,892.81	\$167,529.19	\$0.00	\$58,892.81	\$167,529.19	26.01%
Total:	\$226,422.00	\$58,892.81	\$0.00	\$58,892.81	\$167,529.19	\$0.00	\$58,892.81	\$167,529.19	26.01%

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Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

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Budget Management Report
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Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$291,115.00	\$41,215.87	\$0.00	\$41,215.87	\$249,899.13	\$0.00	\$41,215.87	\$249,899.13	14.16%
0200 - Employee Benefit	\$125,003.00	\$16,338.61	\$0.00	\$16,338.61	\$108,664.39	\$0.00	\$16,338.61	\$108,664.39	13.07%
0300 - Travel, In-State	\$18,500.00	\$328.10	\$0.00	\$328.10	\$18,171.90	\$0.00	\$328.10	\$18,171.90	1.77%
0400 - Travel, Out-Of-State	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	0.00%
0500 - Repair And Maintenance	\$1,114,500.00	\$0.00	\$0.00	\$0.00	\$1,114,500.00	\$0.00	\$0.00	\$1,114,500.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$69.36	\$0.00	\$69.36	\$19,930.64	\$0.00	\$69.36	\$19,930.64	0.35%
0700 - Utilities And Communication	\$175,000.00	\$8,180.24	\$0.00	\$8,180.24	\$166,819.76	\$0.00	\$8,180.24	\$166,819.76	4.67%
0800 - Services	\$1,449,127.00	\$159,847.77	\$1,728.03	\$161,575.80	\$1,287,551.20	\$0.00	\$161,575.80	\$1,287,551.20	11.15%
0900 - Supplies, Mat'l, And Operating	\$1,624,270.00	\$6,573.77	\$0.00	\$6,573.77	\$1,617,696.23	\$0.00	\$6,573.77	\$1,617,696.23	0.40%
1000 - Transportation Equip Operation	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
1100 - Grants And Benefits	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1600 - Miscellaneous	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%
Total:	\$5,623,615.00	\$232,553.72	\$1,728.03	\$234,281.75	\$5,389,333.25	\$0.00	\$234,281.75	\$5,389,333.25	4.17%

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Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,373,661.00	\$3,452,197.44	\$0.00	\$3,452,197.44	\$6,921,463.56	\$0.00	\$3,452,197.44	\$6,921,463.56	33.28%
0200 - Employee Benefit	\$4,407,769.00	\$1,426,643.33	\$0.00	\$1,426,643.33	\$2,981,125.67	\$0.00	\$1,426,643.33	\$2,981,125.67	32.37%
0300 - Travel, In-State	\$126,945.00	\$5,952.52	\$0.00	\$5,952.52	\$120,992.48	\$0.00	\$5,952.52	\$120,992.48	4.69%
0400 - Travel, Out-Of-State	\$152,175.00	\$32,530.23	\$0.00	\$32,530.23	\$119,644.77	\$0.00	\$32,530.23	\$119,644.77	21.38%
0500 - Repair And Maintenance	\$410,000.00	\$136,679.46	\$47,244.75	\$183,924.21	\$226,075.79	\$0.00	\$183,924.21	\$226,075.79	44.86%
0600 - Rentals And Leases	\$743,400.00	\$56,496.74	\$184,766.67	\$241,263.41	\$502,136.59	\$0.00	\$241,263.41	\$502,136.59	32.45%
0700 - Utilities And Communication	\$931,770.00	\$230,658.87	\$19,339.17	\$249,998.04	\$681,771.96	\$0.00	\$249,998.04	\$681,771.96	26.83%
0800 - Services	\$3,925,594.00	\$909,777.32	\$1,676,969.58	\$2,586,746.90	\$1,338,847.10	\$0.00	\$2,586,746.90	\$1,338,847.10	65.89%
0900 - Supplies, Mat'l, And Operating	\$2,518,636.00	\$706,699.21	\$342,114.28	\$1,048,813.49	\$1,469,822.51	\$0.00	\$1,048,813.49	\$1,469,822.51	41.64%
1000 - Transportation Equip Operation	\$140,000.00	\$16,425.38	\$56,020.50	\$72,445.88	\$67,554.12	\$0.00	\$72,445.88	\$67,554.12	51.75%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$183,350.00	\$0.00	\$0.00	\$0.00	\$183,350.00	\$0.00	\$0.00	\$183,350.00	0.00%
1400 - Other Equipment Purchases	\$1,413,200.00	\$4,218.90	\$19,988.09	\$24,206.99	\$1,388,993.01	\$0.00	\$24,206.99	\$1,388,993.01	1.71%
1600 - Miscellaneous	\$22,000.00	\$342.67	\$0.00	\$342.67	\$21,657.33	\$0.00	\$342.67	\$21,657.33	1.56%
Total:	\$25,348,500.00	\$6,978,622.07	\$2,346,443.04	\$9,325,065.11	\$16,023,434.89	\$0.00	\$9,325,065.11	\$16,023,434.89	36.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$25,348,500.00	\$6,978,622.07	\$2,346,443.04	\$9,325,065.11	\$16,023,434.89	\$0.00	\$9,325,065.11	\$16,023,434.89	36.79%
Total:	\$25,348,500.00	\$6,978,622.07	\$2,346,443.04	\$9,325,065.11	\$16,023,434.89	\$0.00	\$9,325,065.11	\$16,023,434.89	36.79%

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Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0286 - Business Management

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,098.80	\$0.00	\$2,098.80	(\$2,098.80)	\$0.00	\$2,098.80	(\$2,098.80)	0.00%
0200 - Employee Benefit	\$0.00	\$483.30	\$0.00	\$483.30	(\$483.30)	\$0.00	\$483.30	(\$483.30)	0.00%
Total:	\$0.00	\$2,582.10	\$0.00	\$2,582.10	(\$2,582.10)	\$0.00	\$2,582.10	(\$2,582.10)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$0.00	\$2,582.10	\$0.00	\$2,582.10	(\$2,582.10)	\$0.00	\$2,582.10	(\$2,582.10)	0.00%
Total:	\$0.00	\$2,582.10	\$0.00	\$2,582.10	(\$2,582.10)	\$0.00	\$2,582.10	(\$2,582.10)	0.00%

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State of Alabama
 Budget Management Report
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$607,660.00	\$284,205.10	\$0.00	\$284,205.10	\$323,454.90	\$0.00	\$284,205.10	\$323,454.90	46.77%
0200 - Employee Benefit	\$229,749.00	\$100,826.02	\$0.00	\$100,826.02	\$128,922.98	\$0.00	\$100,826.02	\$128,922.98	43.89%
0300 - Travel, In-State	\$77,155.00	\$9,886.04	\$0.00	\$9,886.04	\$67,268.96	\$0.00	\$9,886.04	\$67,268.96	12.81%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$28,753.00	\$0.00	\$500.00	\$500.00	\$28,253.00	\$0.00	\$500.00	\$28,253.00	1.74%
0600 - Rentals And Leases	\$61,880.00	\$12,794.97	\$1,177.73	\$13,972.70	\$47,907.30	\$0.00	\$13,972.70	\$47,907.30	22.58%
0700 - Utilities And Communication	\$47,878.00	\$2,331.73	\$1,987.31	\$4,319.04	\$43,558.96	\$0.00	\$4,319.04	\$43,558.96	9.02%
0800 - Services	\$45,209.00	\$0.00	\$0.00	\$0.00	\$45,209.00	\$0.00	\$0.00	\$45,209.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$41,698.00	\$11,384.39	\$730.50	\$12,114.89	\$29,583.11	\$0.00	\$12,114.89	\$29,583.11	29.05%
1000 - Transportation Equip Operation	\$53,607.00	\$8,917.59	\$17,933.90	\$26,851.49	\$26,755.51	\$0.00	\$26,851.49	\$26,755.51	50.09%
1100 - Grants And Benefits	\$759,587.00	\$21,930.88	\$0.00	\$21,930.88	\$737,656.12	\$0.00	\$21,930.88	\$737,656.12	2.89%
1300 - Transportation Equipment Purch	\$134,000.00	\$0.00	\$43,763.25	\$43,763.25	\$90,236.75	\$0.00	\$43,763.25	\$90,236.75	32.66%
1400 - Other Equipment Purchases	\$49,413.00	\$7,816.58	\$1,674.35	\$9,490.93	\$39,922.07	\$0.00	\$9,490.93	\$39,922.07	19.21%
Total:	\$2,137,589.00	\$460,093.30	\$67,767.04	\$527,860.34	\$1,609,728.66	\$0.00	\$527,860.34	\$1,609,728.66	24.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,137,589.00	\$460,093.30	\$67,767.04	\$527,860.34	\$1,609,728.66	\$0.00	\$527,860.34	\$1,609,728.66	24.69%
Total:	\$2,137,589.00	\$460,093.30	\$67,767.04	\$527,860.34	\$1,609,728.66	\$0.00	\$527,860.34	\$1,609,728.66	24.69%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,113.00	\$7,820.82	\$0.00	\$7,820.82	\$39,292.18	\$0.00	\$7,820.82	\$39,292.18	16.60%
0200 - Employee Benefit	\$17,460.00	\$3,034.65	\$0.00	\$3,034.65	\$14,425.35	\$0.00	\$3,034.65	\$14,425.35	17.38%
0300 - Travel, In-State	\$11,540.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$0.00	\$0.00	\$11,540.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$11,449.00	\$36.69	\$0.00	\$36.69	\$11,412.31	\$0.00	\$36.69	\$11,412.31	0.32%
0600 - Rentals And Leases	\$11,598.00	\$0.79	\$0.00	\$0.79	\$11,597.21	\$0.00	\$0.79	\$11,597.21	0.01%
0700 - Utilities And Communication	\$16,439.00	\$465.35	\$0.00	\$465.35	\$15,973.65	\$0.00	\$465.35	\$15,973.65	2.83%
0800 - Services	\$17,992.00	\$775.99	\$0.00	\$775.99	\$17,216.01	\$0.00	\$775.99	\$17,216.01	4.31%
0900 - Supplies, Mat'l, And Operating	\$19,265.00	\$537.48	\$0.00	\$537.48	\$18,727.52	\$0.00	\$537.48	\$18,727.52	2.79%
1000 - Transportation Equip Operation	\$11,650.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	0.00%
1100 - Grants And Benefits	\$47,483.00	\$0.00	\$0.00	\$0.00	\$47,483.00	\$0.00	\$0.00	\$47,483.00	0.00%
1300 - Transportation Equipment Purch	\$28,141.00	\$0.00	\$0.00	\$0.00	\$28,141.00	\$0.00	\$0.00	\$28,141.00	0.00%
1400 - Other Equipment Purchases	\$11,017.00	\$0.36	\$0.00	\$0.36	\$11,016.64	\$0.00	\$0.36	\$11,016.64	0.00%
Total:	\$251,647.00	\$12,672.13	\$0.00	\$12,672.13	\$238,974.87	\$0.00	\$12,672.13	\$238,974.87	5.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$251,647.00	\$12,672.13	\$0.00	\$12,672.13	\$238,974.87	\$0.00	\$12,672.13	\$238,974.87	5.04%
Total:	\$251,647.00	\$12,672.13	\$0.00	\$12,672.13	\$238,974.87	\$0.00	\$12,672.13	\$238,974.87	5.04%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamati

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$182,063.00	\$0.00	\$0.00	\$0.00	\$182,063.00	\$0.00	\$0.00	\$182,063.00	0.00%
0200 - Employee Benefit	\$65,040.00	\$0.00	\$0.00	\$0.00	\$65,040.00	\$0.00	\$0.00	\$65,040.00	0.00%
0300 - Travel, In-State	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
0400 - Travel, Out-Of-State	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$33,075.00	0.00%
0500 - Repair And Maintenance	\$22,050.00	\$42.30	\$0.00	\$42.30	\$22,007.70	\$0.00	\$42.30	\$22,007.70	0.19%
0600 - Rentals And Leases	\$265,000.00	\$31.81	\$0.00	\$31.81	\$264,968.19	\$0.00	\$31.81	\$264,968.19	0.01%
0700 - Utilities And Communication	\$84,000.00	\$0.03	\$0.00	\$0.03	\$83,999.97	\$0.00	\$0.03	\$83,999.97	0.00%
0800 - Services	\$9,374,017.00	\$276,202.15	\$3,594,569.99	\$3,870,772.14	\$5,503,244.86	\$0.00	\$3,870,772.14	\$5,503,244.86	41.29%
0900 - Supplies, Mat'l, And Operating	\$750,000.00	\$303.19	\$0.00	\$303.19	\$749,696.81	\$0.00	\$303.19	\$749,696.81	0.04%
1000 - Transportation Equip Operation	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
1100 - Grants And Benefits	\$1,285,000.00	\$2,965.48	\$0.00	\$2,965.48	\$1,282,034.52	\$0.00	\$2,965.48	\$1,282,034.52	0.23%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$72.66	\$0.00	\$72.66	\$100,927.34	\$0.00	\$72.66	\$100,927.34	0.07%
1600 - Miscellaneous	\$138,023.00	\$28,019.06	\$0.00	\$28,019.06	\$110,003.94	\$0.00	\$28,019.06	\$110,003.94	20.30%
Total:	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamati	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%
Total:	\$12,631,268.00	\$307,636.68	\$3,594,569.99	\$3,902,206.67	\$8,729,061.33	\$0.00	\$3,902,206.67	\$8,729,061.33	30.89%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total:	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,872.00	\$0.00	\$0.00	\$0.00	\$134,872.00	\$0.00	\$0.00	\$134,872.00	0.00%
0200 - Employee Benefit	\$47,393.00	\$0.00	\$0.00	\$0.00	\$47,393.00	\$0.00	\$0.00	\$47,393.00	0.00%
0300 - Travel, In-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
0700 - Utilities And Communication	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$7,620,866.00	\$35,895.00	\$6,704.99	\$42,599.99	\$7,578,266.01	\$0.00	\$42,599.99	\$7,578,266.01	0.56%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1100 - Grants And Benefits	\$6,571,100.00	\$5,472,874.24	\$0.00	\$5,472,874.24	\$1,098,225.76	\$0.00	\$5,472,874.24	\$1,098,225.76	83.29%
1300 - Transportation Equipment Purch	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%
Total:	\$14,524,331.00	\$5,508,769.24	\$6,704.99	\$5,515,474.23	\$9,008,856.77	\$0.00	\$5,515,474.23	\$9,008,856.77	37.97%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1797 - Abandoned Mine Land - BIL Funds

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,417,251.00	\$759,731.13	\$0.00	\$759,731.13	\$1,657,519.87	\$0.00	\$759,731.13	\$1,657,519.87	31.43%
0200 - Employee Benefit	\$984,292.00	\$288,965.16	\$0.00	\$288,965.16	\$695,326.84	\$0.00	\$288,965.16	\$695,326.84	29.36%
0300 - Travel, In-State	\$65,045.00	\$5,711.95	\$0.00	\$5,711.95	\$59,333.05	\$0.00	\$5,711.95	\$59,333.05	8.78%
0400 - Travel, Out-Of-State	\$215,000.00	\$11,673.48	\$0.00	\$11,673.48	\$203,326.52	\$0.00	\$11,673.48	\$203,326.52	5.43%
0500 - Repair And Maintenance	\$200,000.00	\$764.99	\$3,436.41	\$4,201.40	\$195,798.60	\$0.00	\$4,201.40	\$195,798.60	2.10%
0600 - Rentals And Leases	\$350,000.00	\$142,628.87	\$2,810.56	\$145,439.43	\$204,560.57	\$0.00	\$145,439.43	\$204,560.57	41.55%
0700 - Utilities And Communication	\$85,000.00	\$24,186.82	\$8,056.45	\$32,243.27	\$52,756.73	\$0.00	\$32,243.27	\$52,756.73	37.93%
0800 - Services	\$8,019,148.00	\$90,010.49	\$4,085,390.14	\$4,175,400.63	\$3,843,747.37	\$0.00	\$4,175,400.63	\$3,843,747.37	52.07%
0900 - Supplies, Mat'l, And Operating	\$1,400,000.00	\$45,650.93	\$16,343.96	\$61,994.89	\$1,338,005.11	\$0.00	\$61,994.89	\$1,338,005.11	4.43%
1000 - Transportation Equip Operation	\$178,052.00	\$11,651.86	\$43,531.03	\$55,182.89	\$122,869.11	\$0.00	\$55,182.89	\$122,869.11	30.99%
1100 - Grants And Benefits	\$5,000,000.00	\$5,164.22	\$0.00	\$5,164.22	\$4,994,835.78	\$0.00	\$5,164.22	\$4,994,835.78	0.10%
1300 - Transportation Equipment Purch	\$540,000.00	\$192,706.40	\$2,195.88	\$194,902.28	\$345,097.72	\$0.00	\$194,902.28	\$345,097.72	36.09%
1400 - Other Equipment Purchases	\$575,000.00	\$39,249.17	\$87,227.81	\$126,476.98	\$448,523.02	\$0.00	\$126,476.98	\$448,523.02	22.00%
Total:	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1797 - Abandoned Mine Land - BIL Funds	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%
Total:	\$20,028,788.00	\$1,618,095.47	\$4,248,992.24	\$5,867,087.71	\$14,161,700.29	\$0.00	\$5,867,087.71	\$14,161,700.29	29.29%

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Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,995,913.00	\$1,476,109.32	\$0.00	\$1,476,109.32	\$3,519,803.68	\$0.00	\$1,476,109.32	\$3,519,803.68	29.55%
0200 - Employee Benefit	\$2,057,832.00	\$584,079.96	\$0.00	\$584,079.96	\$1,473,752.04	\$0.00	\$584,079.96	\$1,473,752.04	28.38%
0300 - Travel, In-State	\$85,000.00	\$15,882.54	\$0.00	\$15,882.54	\$69,117.46	\$0.00	\$15,882.54	\$69,117.46	18.69%
0400 - Travel, Out-Of-State	\$65,500.00	\$352.18	\$0.00	\$352.18	\$65,147.82	\$0.00	\$352.18	\$65,147.82	0.54%
0500 - Repair And Maintenance	\$55,000.00	\$2,448.47	\$514.42	\$2,962.89	\$52,037.11	\$0.00	\$2,962.89	\$52,037.11	5.39%
0600 - Rentals And Leases	\$150,000.00	\$24,682.88	\$6,105.67	\$30,788.55	\$119,211.45	\$0.00	\$30,788.55	\$119,211.45	20.53%
0700 - Utilities And Communication	\$230,000.00	\$39,252.88	\$4,686.75	\$43,939.63	\$186,060.37	\$0.00	\$43,939.63	\$186,060.37	19.10%
0800 - Services	\$821,040.00	\$67,749.83	\$30,708.48	\$98,458.31	\$722,581.69	\$0.00	\$98,458.31	\$722,581.69	11.99%
0900 - Supplies, Mat'l, And Operating	\$313,218.00	\$50,464.61	\$1,347.36	\$51,811.97	\$261,406.03	\$0.00	\$51,811.97	\$261,406.03	16.54%
1000 - Transportation Equip Operation	\$50,000.00	\$3,848.17	\$15,552.12	\$19,400.29	\$30,599.71	\$0.00	\$19,400.29	\$30,599.71	38.80%
1100 - Grants And Benefits	\$265,000.00	\$50,903.74	\$0.00	\$50,903.74	\$214,096.26	\$0.00	\$50,903.74	\$214,096.26	19.21%
1300 - Transportation Equipment Purch	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1400 - Other Equipment Purchases	\$124,500.00	\$2,006.36	\$13,805.80	\$15,812.16	\$108,687.84	\$0.00	\$15,812.16	\$108,687.84	12.70%
Total:	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%
Total:	\$9,348,003.00	\$2,317,780.94	\$72,720.60	\$2,390,501.54	\$6,957,501.46	\$0.00	\$2,390,501.54	\$6,957,501.46	25.57%

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Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$386,490.00	\$38,905.75	\$0.00	\$38,905.75	\$347,584.25	\$0.00	\$38,905.75	\$347,584.25	10.07%
0200 - Employee Benefit	\$183,292.00	\$16,504.43	\$0.00	\$16,504.43	\$166,787.57	\$0.00	\$16,504.43	\$166,787.57	9.00%
0300 - Travel, In-State	\$5,000.00	\$81.27	\$0.00	\$81.27	\$4,918.73	\$0.00	\$81.27	\$4,918.73	1.63%
0400 - Travel, Out-Of-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$104.07	\$0.00	\$104.07	\$2,895.93	\$0.00	\$104.07	\$2,895.93	3.47%
0600 - Rentals And Leases	\$3,100.00	\$109.87	\$0.00	\$109.87	\$2,990.13	\$0.00	\$109.87	\$2,990.13	3.54%
0700 - Utilities And Communication	\$6,500.00	\$1,997.81	\$0.00	\$1,997.81	\$4,502.19	\$0.00	\$1,997.81	\$4,502.19	30.74%
0800 - Services	\$11,685.00	\$3,063.41	\$0.00	\$3,063.41	\$8,621.59	\$0.00	\$3,063.41	\$8,621.59	26.22%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$1,923.06	\$0.00	\$1,923.06	\$7,526.94	\$0.00	\$1,923.06	\$7,526.94	20.35%
1000 - Transportation Equip Operation	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$2,300.00	\$1.72	\$0.00	\$1.72	\$2,298.28	\$0.00	\$1.72	\$2,298.28	0.07%
Total:	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%
Total:	\$613,442.00	\$62,691.39	\$0.00	\$62,691.39	\$550,750.61	\$0.00	\$62,691.39	\$550,750.61	10.22%

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Budget Management Report
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Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 015

Report Description

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

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State of Alabama
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Department: 015 - Military

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,775,103.00	\$7,887,245.99	\$0.00	\$7,887,245.99	\$10,887,857.01	\$0.00	\$7,887,245.99	\$10,887,857.01	42.01%
0200 - Employee Benefit	\$5,907,382.00	\$3,437,386.36	\$0.00	\$3,437,386.36	\$2,469,995.64	\$0.00	\$3,437,386.36	\$2,469,995.64	58.19%
0300 - Travel, In-State	\$634,380.00	\$200,159.35	\$0.00	\$200,159.35	\$434,220.65	\$0.00	\$200,159.35	\$434,220.65	31.55%
0400 - Travel, Out-Of-State	\$376,386.00	\$22,144.39	\$0.00	\$22,144.39	\$354,241.61	\$0.00	\$22,144.39	\$354,241.61	5.88%
0500 - Repair And Maintenance	\$32,387,829.00	\$9,133,508.35	\$2,239,309.37	\$11,372,817.72	\$21,015,011.28	\$0.00	\$11,372,817.72	\$21,015,011.28	35.11%
0600 - Rentals And Leases	\$387,572.00	\$184,465.13	\$8,702.52	\$193,167.65	\$194,404.35	\$0.00	\$193,167.65	\$194,404.35	49.84%
0700 - Utilities And Communication	\$10,982,344.00	\$3,299,891.54	\$64,129.23	\$3,364,020.77	\$7,618,323.23	\$0.00	\$3,364,020.77	\$7,618,323.23	30.63%
0800 - Services	\$10,763,107.00	\$4,961,338.60	\$1,324,933.42	\$6,286,272.02	\$4,476,834.98	\$0.00	\$6,286,272.02	\$4,476,834.98	58.41%
0900 - Supplies, Mat'l, And Operating	\$3,804,811.00	\$906,556.60	\$76,442.20	\$982,998.80	\$2,821,812.20	\$0.00	\$982,998.80	\$2,821,812.20	25.84%
1000 - Transportation Equip Operation	\$1,018,000.00	\$585,942.94	\$321,659.76	\$907,602.70	\$110,397.30	\$0.00	\$907,602.70	\$110,397.30	89.16%
1100 - Grants And Benefits	\$555,664.00	\$25,500.00	\$0.00	\$25,500.00	\$530,164.00	\$0.00	\$25,500.00	\$530,164.00	4.59%
1200 - Capital Outlay	\$22,170,000.00	\$8,098,191.08	\$0.00	\$8,098,191.08	\$14,071,808.92	\$0.00	\$8,098,191.08	\$14,071,808.92	36.53%
1300 - Transportation Equipment Purch	\$1,120,000.00	\$19,731.58	\$61,790.00	\$81,521.58	\$1,038,478.42	\$0.00	\$81,521.58	\$1,038,478.42	7.28%
1400 - Other Equipment Purchases	\$3,075,310.00	\$62,531.20	\$37,283.57	\$99,814.77	\$2,975,495.23	\$0.00	\$99,814.77	\$2,975,495.23	3.25%
Total:	\$111,957,888.00	\$38,824,593.11	\$4,134,250.07	\$42,958,843.18	\$68,999,044.82	\$0.00	\$42,958,843.18	\$68,999,044.82	38.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$22,884,998.00	\$4,537,031.53	\$884,969.17	\$5,422,000.70	\$17,462,997.30	\$0.00	\$5,422,000.70	\$17,462,997.30	23.69%
0385 - Military-Federal Army	\$61,990,288.00	\$24,919,206.45	\$2,812,286.27	\$27,731,492.72	\$34,258,795.28	\$0.00	\$27,731,492.72	\$34,258,795.28	44.74%
0444 - Military Billeting Fund	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%
0937 - Counterdrug Operations-Us Atty	\$31,450.00	\$3,899.50	\$5,225.50	\$9,125.00	\$22,325.00	\$0.00	\$9,125.00	\$22,325.00	29.01%
1173 - Military-Federal Air	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%
1174 - Military-Federal Cap Projects	\$17,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$11,197,179.94	\$0.00	\$5,842,820.06	\$11,197,179.94	34.29%
Total:	\$111,957,888.00	\$38,824,593.11	\$4,134,250.07	\$42,958,843.18	\$68,999,044.82	\$0.00	\$42,958,843.18	\$68,999,044.82	38.37%

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Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,500,000.00	\$899,570.37	\$0.00	\$899,570.37	\$1,600,429.63	\$0.00	\$899,570.37	\$1,600,429.63	35.98%
1200 - Capital Outlay	\$16,540,000.00	\$4,943,249.69	\$0.00	\$4,943,249.69	\$11,596,750.31	\$0.00	\$4,943,249.69	\$11,596,750.31	29.89%
Total:	\$19,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$13,197,179.94	\$0.00	\$5,842,820.06	\$13,197,179.94	30.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1174 - Military-Federal Cap Projects	\$17,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$11,197,179.94	\$0.00	\$5,842,820.06	\$11,197,179.94	34.29%
Total:	\$19,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$13,197,179.94	\$0.00	\$5,842,820.06	\$13,197,179.94	30.69%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,775,103.00	\$7,887,245.99	\$0.00	\$7,887,245.99	\$10,887,857.01	\$0.00	\$7,887,245.99	\$10,887,857.01	42.01%
0200 - Employee Benefit	\$5,907,382.00	\$3,437,386.36	\$0.00	\$3,437,386.36	\$2,469,995.64	\$0.00	\$3,437,386.36	\$2,469,995.64	58.19%
0300 - Travel, In-State	\$634,380.00	\$200,159.35	\$0.00	\$200,159.35	\$434,220.65	\$0.00	\$200,159.35	\$434,220.65	31.55%
0400 - Travel, Out-Of-State	\$376,386.00	\$22,144.39	\$0.00	\$22,144.39	\$354,241.61	\$0.00	\$22,144.39	\$354,241.61	5.88%
0500 - Repair And Maintenance	\$32,387,829.00	\$9,133,508.35	\$2,239,309.37	\$11,372,817.72	\$21,015,011.28	\$0.00	\$11,372,817.72	\$21,015,011.28	35.11%
0600 - Rentals And Leases	\$387,572.00	\$184,465.13	\$8,702.52	\$193,167.65	\$194,404.35	\$0.00	\$193,167.65	\$194,404.35	49.84%
0700 - Utilities And Communication	\$10,982,344.00	\$3,299,891.54	\$64,129.23	\$3,364,020.77	\$7,618,323.23	\$0.00	\$3,364,020.77	\$7,618,323.23	30.63%
0800 - Services	\$8,263,107.00	\$4,061,768.23	\$1,324,933.42	\$5,386,701.65	\$2,876,405.35	\$0.00	\$5,386,701.65	\$2,876,405.35	65.19%
0900 - Supplies, Mat'l, And Operating	\$3,804,811.00	\$906,556.60	\$76,442.20	\$982,998.80	\$2,821,812.20	\$0.00	\$982,998.80	\$2,821,812.20	25.84%
1000 - Transportation Equip Operation	\$1,018,000.00	\$585,942.94	\$321,659.76	\$907,602.70	\$110,397.30	\$0.00	\$907,602.70	\$110,397.30	89.16%
1100 - Grants And Benefits	\$555,664.00	\$25,500.00	\$0.00	\$25,500.00	\$530,164.00	\$0.00	\$25,500.00	\$530,164.00	4.59%
1200 - Capital Outlay	\$5,630,000.00	\$3,154,941.39	\$0.00	\$3,154,941.39	\$2,475,058.61	\$0.00	\$3,154,941.39	\$2,475,058.61	56.04%
1300 - Transportation Equipment Purch	\$1,120,000.00	\$19,731.58	\$61,790.00	\$81,521.58	\$1,038,478.42	\$0.00	\$81,521.58	\$1,038,478.42	7.28%
1400 - Other Equipment Purchases	\$3,075,310.00	\$62,531.20	\$37,283.57	\$99,814.77	\$2,975,495.23	\$0.00	\$99,814.77	\$2,975,495.23	3.25%
Total:	\$92,917,888.00	\$32,981,773.05	\$4,134,250.07	\$37,116,023.12	\$55,801,864.88	\$0.00	\$37,116,023.12	\$55,801,864.88	39.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,884,998.00	\$4,537,031.53	\$884,969.17	\$5,422,000.70	\$15,462,997.30	\$0.00	\$5,422,000.70	\$15,462,997.30	25.96%
0385 - Military-Federal Army	\$61,990,288.00	\$24,919,206.45	\$2,812,286.27	\$27,731,492.72	\$34,258,795.28	\$0.00	\$27,731,492.72	\$34,258,795.28	44.74%
0444 - Military Billeting Fund	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%
0937 - Counterdrug Operations-Us Atty	\$31,450.00	\$3,899.50	\$5,225.50	\$9,125.00	\$22,325.00	\$0.00	\$9,125.00	\$22,325.00	29.01%
1173 - Military-Federal Air	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%
Total:	\$92,917,888.00	\$32,981,773.05	\$4,134,250.07	\$37,116,023.12	\$55,801,864.88	\$0.00	\$37,116,023.12	\$55,801,864.88	39.94%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$899,570.37	\$0.00	\$899,570.37	\$1,100,429.63	\$0.00	\$899,570.37	\$1,100,429.63	44.98%
1200 - Capital Outlay	\$15,040,000.00	\$4,943,249.69	\$0.00	\$4,943,249.69	\$10,096,750.31	\$0.00	\$4,943,249.69	\$10,096,750.31	32.87%
Total:	\$17,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$11,197,179.94	\$0.00	\$5,842,820.06	\$11,197,179.94	34.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$17,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$11,197,179.94	\$0.00	\$5,842,820.06	\$11,197,179.94	34.29%
Total:	\$17,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$11,197,179.94	\$0.00	\$5,842,820.06	\$11,197,179.94	34.29%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,053,420.00	\$1,209,264.68	\$0.00	\$1,209,264.68	\$1,844,155.32	\$0.00	\$1,209,264.68	\$1,844,155.32	39.60%
0200 - Employee Benefit	\$1,024,998.00	\$416,413.48	\$0.00	\$416,413.48	\$608,584.52	\$0.00	\$416,413.48	\$608,584.52	40.63%
0300 - Travel, In-State	\$274,218.00	\$138,171.87	\$0.00	\$138,171.87	\$136,046.13	\$0.00	\$138,171.87	\$136,046.13	50.39%
0400 - Travel, Out-Of-State	\$9,949.00	\$3,906.51	\$0.00	\$3,906.51	\$6,042.49	\$0.00	\$3,906.51	\$6,042.49	39.27%
0500 - Repair And Maintenance	\$10,406,431.00	\$579,886.86	\$591,153.12	\$1,171,039.98	\$9,235,391.02	\$0.00	\$1,171,039.98	\$9,235,391.02	11.25%
0600 - Rentals And Leases	\$38,543.00	\$3,071.50	\$3,672.00	\$6,743.50	\$31,799.50	\$0.00	\$6,743.50	\$31,799.50	17.50%
0700 - Utilities And Communication	\$2,050,445.00	\$722,970.34	\$11,179.98	\$734,150.32	\$1,316,294.68	\$0.00	\$734,150.32	\$1,316,294.68	35.80%
0800 - Services	\$506,993.00	\$153,016.93	\$108,312.58	\$261,329.51	\$245,663.49	\$0.00	\$261,329.51	\$245,663.49	51.54%
0900 - Supplies, Mat'l, And Operating	\$1,587,417.00	\$753,098.22	\$18,444.69	\$771,542.91	\$815,874.09	\$0.00	\$771,542.91	\$815,874.09	48.60%
1000 - Transportation Equip Operation	\$678,250.00	\$514,494.50	\$87,590.17	\$602,084.67	\$76,165.33	\$0.00	\$602,084.67	\$76,165.33	88.77%
1100 - Grants And Benefits	\$549,334.00	\$25,500.00	\$0.00	\$25,500.00	\$523,834.00	\$0.00	\$25,500.00	\$523,834.00	4.64%
1200 - Capital Outlay	\$30,000.00	\$14,112.50	\$0.00	\$14,112.50	\$15,887.50	\$0.00	\$14,112.50	\$15,887.50	47.04%
1300 - Transportation Equipment Purch	\$310,000.00	\$0.00	\$61,790.00	\$61,790.00	\$248,210.00	\$0.00	\$61,790.00	\$248,210.00	19.93%
1400 - Other Equipment Purchases	\$365,000.00	\$3,124.14	\$2,826.63	\$5,950.77	\$359,049.23	\$0.00	\$5,950.77	\$359,049.23	1.63%
Total:	\$20,884,998.00	\$4,537,031.53	\$884,969.17	\$5,422,000.70	\$15,462,997.30	\$0.00	\$5,422,000.70	\$15,462,997.30	25.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,884,998.00	\$4,537,031.53	\$884,969.17	\$5,422,000.70	\$15,462,997.30	\$0.00	\$5,422,000.70	\$15,462,997.30	25.96%
Total:	\$20,884,998.00	\$4,537,031.53	\$884,969.17	\$5,422,000.70	\$15,462,997.30	\$0.00	\$5,422,000.70	\$15,462,997.30	25.96%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,532,593.00	\$4,799,695.96	\$0.00	\$4,799,695.96	\$6,732,897.04	\$0.00	\$4,799,695.96	\$6,732,897.04	41.62%
0200 - Employee Benefit	\$3,025,597.00	\$2,154,094.48	\$0.00	\$2,154,094.48	\$871,502.52	\$0.00	\$2,154,094.48	\$871,502.52	71.20%
0300 - Travel, In-State	\$345,000.00	\$61,315.87	\$0.00	\$61,315.87	\$283,684.13	\$0.00	\$61,315.87	\$283,684.13	17.77%
0400 - Travel, Out-Of-State	\$349,700.00	\$18,237.88	\$0.00	\$18,237.88	\$331,462.12	\$0.00	\$18,237.88	\$331,462.12	5.22%
0500 - Repair And Maintenance	\$20,905,398.00	\$8,447,510.94	\$1,426,234.95	\$9,873,745.89	\$11,031,652.11	\$0.00	\$9,873,745.89	\$11,031,652.11	47.23%
0600 - Rentals And Leases	\$260,600.00	\$172,179.13	\$0.00	\$172,179.13	\$88,420.87	\$0.00	\$172,179.13	\$88,420.87	66.07%
0700 - Utilities And Communication	\$7,244,600.00	\$2,054,734.07	\$1,411.04	\$2,056,145.11	\$5,188,454.89	\$0.00	\$2,056,145.11	\$5,188,454.89	28.38%
0800 - Services	\$7,379,140.00	\$3,808,554.39	\$1,072,975.53	\$4,881,529.92	\$2,497,610.08	\$0.00	\$4,881,529.92	\$2,497,610.08	66.15%
0900 - Supplies, Mat'l, And Operating	\$1,847,660.00	\$125,759.22	\$54,701.51	\$180,460.73	\$1,667,199.27	\$0.00	\$180,460.73	\$1,667,199.27	9.77%
1000 - Transportation Equip Operation	\$315,000.00	\$67,305.92	\$222,506.30	\$289,812.22	\$25,187.78	\$0.00	\$289,812.22	\$25,187.78	92.00%
1200 - Capital Outlay	\$5,600,000.00	\$3,140,828.89	\$0.00	\$3,140,828.89	\$2,459,171.11	\$0.00	\$3,140,828.89	\$2,459,171.11	56.09%
1300 - Transportation Equipment Purch	\$680,000.00	\$19,731.58	\$0.00	\$19,731.58	\$660,268.42	\$0.00	\$19,731.58	\$660,268.42	2.90%
1400 - Other Equipment Purchases	\$2,505,000.00	\$49,258.12	\$34,456.94	\$83,715.06	\$2,421,284.94	\$0.00	\$83,715.06	\$2,421,284.94	3.34%
Total:	\$61,990,288.00	\$24,919,206.45	\$2,812,286.27	\$27,731,492.72	\$34,258,795.28	\$0.00	\$27,731,492.72	\$34,258,795.28	44.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$61,990,288.00	\$24,919,206.45	\$2,812,286.27	\$27,731,492.72	\$34,258,795.28	\$0.00	\$27,731,492.72	\$34,258,795.28	44.74%
Total:	\$61,990,288.00	\$24,919,206.45	\$2,812,286.27	\$27,731,492.72	\$34,258,795.28	\$0.00	\$27,731,492.72	\$34,258,795.28	44.74%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$481,500.00	\$174,967.92	\$0.00	\$174,967.92	\$306,532.08	\$0.00	\$174,967.92	\$306,532.08	36.34%
0200 - Employee Benefit	\$160,500.00	\$102,827.43	\$0.00	\$102,827.43	\$57,672.57	\$0.00	\$102,827.43	\$57,672.57	64.07%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$286,000.00	\$0.00	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$5,030.52	\$5,030.52	\$4,969.48	\$0.00	\$5,030.52	\$4,969.48	50.31%
0700 - Utilities And Communication	\$90,000.00	\$40,131.55	\$47,036.57	\$87,168.12	\$2,831.88	\$0.00	\$87,168.12	\$2,831.88	96.85%
0800 - Services	\$50,000.00	\$18,146.87	\$10,329.08	\$28,475.95	\$21,524.05	\$0.00	\$28,475.95	\$21,524.05	56.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$12,751.64	\$781.56	\$13,533.20	\$86,466.80	\$0.00	\$13,533.20	\$86,466.80	13.53%
1000 - Transportation Equip Operation	\$15,000.00	\$2,800.77	\$4,288.52	\$7,089.29	\$7,910.71	\$0.00	\$7,089.29	\$7,910.71	47.26%
1300 - Transportation Equipment Purch	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
1400 - Other Equipment Purchases	\$120,000.00	\$10,148.94	\$0.00	\$10,148.94	\$109,851.06	\$0.00	\$10,148.94	\$109,851.06	8.46%
Total:	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%
Total:	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$13,000.00	\$1,999.50	\$3,000.50	\$5,000.00	\$8,000.00	\$0.00	\$5,000.00	\$8,000.00	38.46%
0900 - Supplies, Mat'l, And Operating	\$4,810.00	\$1,900.00	\$2,225.00	\$4,125.00	\$685.00	\$0.00	\$4,125.00	\$685.00	85.76%
1100 - Grants And Benefits	\$6,330.00	\$0.00	\$0.00	\$0.00	\$6,330.00	\$0.00	\$0.00	\$6,330.00	0.00%
1400 - Other Equipment Purchases	\$7,310.00	\$0.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$7,310.00	0.00%
Total:	\$31,450.00	\$3,899.50	\$5,225.50	\$9,125.00	\$22,325.00	\$0.00	\$9,125.00	\$22,325.00	29.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$31,450.00	\$3,899.50	\$5,225.50	\$9,125.00	\$22,325.00	\$0.00	\$9,125.00	\$22,325.00	29.01%
Total:	\$31,450.00	\$3,899.50	\$5,225.50	\$9,125.00	\$22,325.00	\$0.00	\$9,125.00	\$22,325.00	29.01%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,707,590.00	\$1,703,317.43	\$0.00	\$1,703,317.43	\$2,004,272.57	\$0.00	\$1,703,317.43	\$2,004,272.57	45.94%
0200 - Employee Benefit	\$1,696,287.00	\$764,050.97	\$0.00	\$764,050.97	\$932,236.03	\$0.00	\$764,050.97	\$932,236.03	45.04%
0300 - Travel, In-State	\$12,162.00	\$671.61	\$0.00	\$671.61	\$11,490.39	\$0.00	\$671.61	\$11,490.39	5.52%
0400 - Travel, Out-Of-State	\$12,737.00	\$0.00	\$0.00	\$0.00	\$12,737.00	\$0.00	\$0.00	\$12,737.00	0.00%
0500 - Repair And Maintenance	\$790,000.00	\$106,110.55	\$221,921.30	\$328,031.85	\$461,968.15	\$0.00	\$328,031.85	\$461,968.15	41.52%
0600 - Rentals And Leases	\$78,429.00	\$9,214.50	\$0.00	\$9,214.50	\$69,214.50	\$0.00	\$9,214.50	\$69,214.50	11.75%
0700 - Utilities And Communication	\$1,584,299.00	\$480,056.08	\$1,501.14	\$481,557.22	\$1,102,741.78	\$0.00	\$481,557.22	\$1,102,741.78	30.40%
0800 - Services	\$326,974.00	\$82,050.04	\$133,316.23	\$215,366.27	\$111,607.73	\$0.00	\$215,366.27	\$111,607.73	65.87%
0900 - Supplies, Mat'l, And Operating	\$264,924.00	\$13,047.52	\$289.44	\$13,336.96	\$251,587.04	\$0.00	\$13,336.96	\$251,587.04	5.03%
1000 - Transportation Equip Operation	\$9,750.00	\$1,341.75	\$7,274.77	\$8,616.52	\$1,133.48	\$0.00	\$8,616.52	\$1,133.48	88.37%
1400 - Other Equipment Purchases	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
Total:	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%
Total:	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%

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Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1200 - Capital Outlay	\$15,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$14,849,566.51	\$0.00	\$190,433.49	\$14,849,566.51	1.27%
Total:	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%
Total:	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$899,570.37	\$0.00	\$899,570.37	(\$899,570.37)	\$0.00	\$899,570.37	(\$899,570.37)	0.00%
1200 - Capital Outlay	\$0.00	\$4,752,816.20	\$0.00	\$4,752,816.20	(\$4,752,816.20)	\$0.00	\$4,752,816.20	(\$4,752,816.20)	0.00%
Total:	\$0.00	\$5,652,386.57	\$0.00	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$0.00	\$5,652,386.57	\$0.00	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%
Total:	\$0.00	\$5,652,386.57	\$0.00	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,238,803.00	\$607,271.71	\$0.00	\$607,271.71	\$631,531.29	\$0.00	\$607,271.71	\$631,531.29	49.02%
0200 - Employee Benefit	\$432,568.00	\$191,793.72	\$0.00	\$191,793.72	\$240,774.28	\$0.00	\$191,793.72	\$240,774.28	44.34%
0300 - Travel, In-State	\$4,028.00	\$295.41	\$0.00	\$295.41	\$3,732.59	\$0.00	\$295.41	\$3,732.59	7.33%
0400 - Travel, Out-Of-State	\$8,699.00	\$3,906.51	\$0.00	\$3,906.51	\$4,792.49	\$0.00	\$3,906.51	\$4,792.49	44.91%
0500 - Repair And Maintenance	\$2,006,435.00	\$356.00	\$0.00	\$356.00	\$2,006,079.00	\$0.00	\$356.00	\$2,006,079.00	0.02%
0600 - Rentals And Leases	\$7,400.00	\$0.00	\$3,672.00	\$3,672.00	\$3,728.00	\$0.00	\$3,672.00	\$3,728.00	49.62%
0700 - Utilities And Communication	\$10,000.00	\$2,525.45	\$2,753.14	\$5,278.59	\$4,721.41	\$0.00	\$5,278.59	\$4,721.41	52.79%
0800 - Services	\$36,000.00	\$6,728.11	\$0.00	\$6,728.11	\$29,271.89	\$0.00	\$6,728.11	\$29,271.89	18.69%
0900 - Supplies, Mat'l, And Operating	\$178,000.00	\$20,959.51	\$10,462.46	\$31,421.97	\$146,578.03	\$0.00	\$31,421.97	\$146,578.03	17.65%
1000 - Transportation Equip Operation	\$10,000.00	\$3,912.99	\$5,807.63	\$9,720.62	\$279.38	\$0.00	\$9,720.62	\$279.38	97.21%
1100 - Grants And Benefits	\$549,334.00	\$25,500.00	\$0.00	\$25,500.00	\$523,834.00	\$0.00	\$25,500.00	\$523,834.00	4.64%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$61,790.00	\$61,790.00	\$28,210.00	\$0.00	\$61,790.00	\$28,210.00	68.66%
1400 - Other Equipment Purchases	\$70,000.00	\$0.00	\$1,669.89	\$1,669.89	\$68,330.11	\$0.00	\$1,669.89	\$68,330.11	2.39%
Total:	\$4,641,267.00	\$863,249.41	\$86,155.12	\$949,404.53	\$3,691,862.47	\$0.00	\$949,404.53	\$3,691,862.47	20.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,641,267.00	\$863,249.41	\$86,155.12	\$949,404.53	\$3,691,862.47	\$0.00	\$949,404.53	\$3,691,862.47	20.46%
Total:	\$4,641,267.00	\$863,249.41	\$86,155.12	\$949,404.53	\$3,691,862.47	\$0.00	\$949,404.53	\$3,691,862.47	20.46%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$840,000.00	\$224,112.22	\$0.00	\$224,112.22	\$615,887.78	\$0.00	\$224,112.22	\$615,887.78	26.68%
0200 - Employee Benefit	\$26,000.00	\$12.10	\$0.00	\$12.10	\$25,987.90	\$0.00	\$12.10	\$25,987.90	0.05%
0300 - Travel, In-State	\$230,000.00	\$136,404.58	\$0.00	\$136,404.58	\$93,595.42	\$0.00	\$136,404.58	\$93,595.42	59.31%
0700 - Utilities And Communication	\$18,000.00	\$5,073.54	\$7,926.46	\$13,000.00	\$5,000.00	\$0.00	\$13,000.00	\$5,000.00	72.22%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$360,362.00	\$123,512.91	\$0.00	\$123,512.91	\$236,849.09	\$0.00	\$123,512.91	\$236,849.09	34.27%
1000 - Transportation Equip Operation	\$505,000.00	\$488,962.87	\$50.00	\$489,012.87	\$15,987.13	\$0.00	\$489,012.87	\$15,987.13	96.83%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$2,049,362.00	\$978,078.22	\$7,976.46	\$986,054.68	\$1,063,307.32	\$0.00	\$986,054.68	\$1,063,307.32	48.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,049,362.00	\$978,078.22	\$7,976.46	\$986,054.68	\$1,063,307.32	\$0.00	\$986,054.68	\$1,063,307.32	48.12%
Total:	\$2,049,362.00	\$978,078.22	\$7,976.46	\$986,054.68	\$1,063,307.32	\$0.00	\$986,054.68	\$1,063,307.32	48.12%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$974,617.00	\$377,880.75	\$0.00	\$377,880.75	\$596,736.25	\$0.00	\$377,880.75	\$596,736.25	38.77%
0200 - Employee Benefit	\$566,430.00	\$224,607.66	\$0.00	\$224,607.66	\$341,822.34	\$0.00	\$224,607.66	\$341,822.34	39.65%
0300 - Travel, In-State	\$40,190.00	\$1,471.88	\$0.00	\$1,471.88	\$38,718.12	\$0.00	\$1,471.88	\$38,718.12	3.66%
0400 - Travel, Out-Of-State	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0500 - Repair And Maintenance	\$8,399,996.00	\$579,530.86	\$591,153.12	\$1,170,683.98	\$7,229,312.02	\$0.00	\$1,170,683.98	\$7,229,312.02	13.94%
0600 - Rentals And Leases	\$31,143.00	\$3,071.50	\$0.00	\$3,071.50	\$28,071.50	\$0.00	\$3,071.50	\$28,071.50	9.86%
0700 - Utilities And Communication	\$2,022,445.00	\$715,371.35	\$500.38	\$715,871.73	\$1,306,573.27	\$0.00	\$715,871.73	\$1,306,573.27	35.40%
0800 - Services	\$420,993.00	\$146,288.82	\$108,312.58	\$254,601.40	\$166,391.60	\$0.00	\$254,601.40	\$166,391.60	60.48%
0900 - Supplies, Mat'l, And Operating	\$1,049,055.00	\$608,625.80	\$7,982.23	\$616,608.03	\$432,446.97	\$0.00	\$616,608.03	\$432,446.97	58.78%
1000 - Transportation Equip Operation	\$163,250.00	\$21,618.64	\$81,732.54	\$103,351.18	\$59,898.82	\$0.00	\$103,351.18	\$59,898.82	63.31%
1200 - Capital Outlay	\$30,000.00	\$14,112.50	\$0.00	\$14,112.50	\$15,887.50	\$0.00	\$14,112.50	\$15,887.50	47.04%
1300 - Transportation Equipment Purch	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
1400 - Other Equipment Purchases	\$275,000.00	\$3,124.14	\$1,156.74	\$4,280.88	\$270,719.12	\$0.00	\$4,280.88	\$270,719.12	1.56%
Total:	\$14,194,369.00	\$2,695,703.90	\$790,837.59	\$3,486,541.49	\$10,707,827.51	\$0.00	\$3,486,541.49	\$10,707,827.51	24.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,194,369.00	\$2,695,703.90	\$790,837.59	\$3,486,541.49	\$10,707,827.51	\$0.00	\$3,486,541.49	\$10,707,827.51	24.56%
Total:	\$14,194,369.00	\$2,695,703.90	\$790,837.59	\$3,486,541.49	\$10,707,827.51	\$0.00	\$3,486,541.49	\$10,707,827.51	24.56%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
0800 - Services	\$0.00	\$72,820.00	\$0.00	\$72,820.00	(\$72,820.00)	\$0.00	\$72,820.00	(\$72,820.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$844.29	\$0.00	\$844.29	(\$844.29)	\$0.00	\$844.29	(\$844.29)	0.00%
Total:	\$0.00	\$73,834.29	\$0.00	\$73,834.29	(\$73,834.29)	\$0.00	\$73,834.29	(\$73,834.29)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$0.00	\$73,834.29	\$0.00	\$73,834.29	(\$73,834.29)	\$0.00	\$73,834.29	(\$73,834.29)	0.00%
Total:	\$0.00	\$73,834.29	\$0.00	\$73,834.29	(\$73,834.29)	\$0.00	\$73,834.29	(\$73,834.29)	0.00%

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State of Alabama
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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,532,593.00	\$4,799,695.96	\$0.00	\$4,799,695.96	\$6,732,897.04	\$0.00	\$4,799,695.96	\$6,732,897.04	41.62%
0200 - Employee Benefit	\$3,025,597.00	\$2,154,094.48	\$0.00	\$2,154,094.48	\$871,502.52	\$0.00	\$2,154,094.48	\$871,502.52	71.20%
0300 - Travel, In-State	\$345,000.00	\$61,145.87	\$0.00	\$61,145.87	\$283,854.13	\$0.00	\$61,145.87	\$283,854.13	17.72%
0400 - Travel, Out-Of-State	\$349,700.00	\$18,237.88	\$0.00	\$18,237.88	\$331,462.12	\$0.00	\$18,237.88	\$331,462.12	5.22%
0500 - Repair And Maintenance	\$20,905,398.00	\$8,447,510.94	\$1,426,234.95	\$9,873,745.89	\$11,031,652.11	\$0.00	\$9,873,745.89	\$11,031,652.11	47.23%
0600 - Rentals And Leases	\$260,600.00	\$172,179.13	\$0.00	\$172,179.13	\$88,420.87	\$0.00	\$172,179.13	\$88,420.87	66.07%
0700 - Utilities And Communication	\$7,244,600.00	\$2,054,734.07	\$1,411.04	\$2,056,145.11	\$5,188,454.89	\$0.00	\$2,056,145.11	\$5,188,454.89	28.38%
0800 - Services	\$7,379,140.00	\$3,735,734.39	\$1,072,975.53	\$4,808,709.92	\$2,570,430.08	\$0.00	\$4,808,709.92	\$2,570,430.08	65.17%
0900 - Supplies, Mat'l, And Operating	\$1,847,660.00	\$124,914.93	\$54,701.51	\$179,616.44	\$1,668,043.56	\$0.00	\$179,616.44	\$1,668,043.56	9.72%
1000 - Transportation Equip Operation	\$315,000.00	\$67,305.92	\$222,506.30	\$289,812.22	\$25,187.78	\$0.00	\$289,812.22	\$25,187.78	92.00%
1200 - Capital Outlay	\$5,600,000.00	\$3,140,828.89	\$0.00	\$3,140,828.89	\$2,459,171.11	\$0.00	\$3,140,828.89	\$2,459,171.11	56.09%
1300 - Transportation Equipment Purch	\$680,000.00	\$19,731.58	\$0.00	\$19,731.58	\$660,268.42	\$0.00	\$19,731.58	\$660,268.42	2.90%
1400 - Other Equipment Purchases	\$2,505,000.00	\$49,258.12	\$34,456.94	\$83,715.06	\$2,421,284.94	\$0.00	\$83,715.06	\$2,421,284.94	3.34%
Total:	\$61,990,288.00	\$24,845,372.16	\$2,812,286.27	\$27,657,658.43	\$34,332,629.57	\$0.00	\$27,657,658.43	\$34,332,629.57	44.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$61,990,288.00	\$24,845,372.16	\$2,812,286.27	\$27,657,658.43	\$34,332,629.57	\$0.00	\$27,657,658.43	\$34,332,629.57	44.62%
Total:	\$61,990,288.00	\$24,845,372.16	\$2,812,286.27	\$27,657,658.43	\$34,332,629.57	\$0.00	\$27,657,658.43	\$34,332,629.57	44.62%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$481,500.00	\$174,967.92	\$0.00	\$174,967.92	\$306,532.08	\$0.00	\$174,967.92	\$306,532.08	36.34%
0200 - Employee Benefit	\$160,500.00	\$102,827.43	\$0.00	\$102,827.43	\$57,672.57	\$0.00	\$102,827.43	\$57,672.57	64.07%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$286,000.00	\$0.00	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$5,030.52	\$5,030.52	\$4,969.48	\$0.00	\$5,030.52	\$4,969.48	50.31%
0700 - Utilities And Communication	\$90,000.00	\$40,131.55	\$47,036.57	\$87,168.12	\$2,831.88	\$0.00	\$87,168.12	\$2,831.88	96.85%
0800 - Services	\$50,000.00	\$18,146.87	\$10,329.08	\$28,475.95	\$21,524.05	\$0.00	\$28,475.95	\$21,524.05	56.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$12,751.64	\$781.56	\$13,533.20	\$86,466.80	\$0.00	\$13,533.20	\$86,466.80	13.53%
1000 - Transportation Equip Operation	\$15,000.00	\$2,800.77	\$4,288.52	\$7,089.29	\$7,910.71	\$0.00	\$7,089.29	\$7,910.71	47.26%
1300 - Transportation Equipment Purch	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
1400 - Other Equipment Purchases	\$120,000.00	\$10,148.94	\$0.00	\$10,148.94	\$109,851.06	\$0.00	\$10,148.94	\$109,851.06	8.46%
Total:	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%
Total:	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,810.00	\$0.00	\$0.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0.00%
1100 - Grants And Benefits	\$6,330.00	\$0.00	\$0.00	\$0.00	\$6,330.00	\$0.00	\$0.00	\$6,330.00	0.00%
1400 - Other Equipment Purchases	\$7,310.00	\$0.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$7,310.00	0.00%
Total:	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%
Total:	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$1,999.50	\$3,000.50	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,900.00	\$2,225.00	\$4,125.00	(\$4,125.00)	\$0.00	\$4,125.00	(\$4,125.00)	0.00%
Total:	\$0.00	\$3,899.50	\$5,225.50	\$9,125.00	(\$9,125.00)	\$0.00	\$9,125.00	(\$9,125.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$0.00	\$3,899.50	\$5,225.50	\$9,125.00	(\$9,125.00)	\$0.00	\$9,125.00	(\$9,125.00)	0.00%
Total:	\$0.00	\$3,899.50	\$5,225.50	\$9,125.00	(\$9,125.00)	\$0.00	\$9,125.00	(\$9,125.00)	0.00%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,707,590.00	\$1,703,317.43	\$0.00	\$1,703,317.43	\$2,004,272.57	\$0.00	\$1,703,317.43	\$2,004,272.57	45.94%
0200 - Employee Benefit	\$1,696,287.00	\$764,050.97	\$0.00	\$764,050.97	\$932,236.03	\$0.00	\$764,050.97	\$932,236.03	45.04%
0300 - Travel, In-State	\$12,162.00	\$671.61	\$0.00	\$671.61	\$11,490.39	\$0.00	\$671.61	\$11,490.39	5.52%
0400 - Travel, Out-Of-State	\$12,737.00	\$0.00	\$0.00	\$0.00	\$12,737.00	\$0.00	\$0.00	\$12,737.00	0.00%
0500 - Repair And Maintenance	\$790,000.00	\$106,110.55	\$221,921.30	\$328,031.85	\$461,968.15	\$0.00	\$328,031.85	\$461,968.15	41.52%
0600 - Rentals And Leases	\$78,429.00	\$9,214.50	\$0.00	\$9,214.50	\$69,214.50	\$0.00	\$9,214.50	\$69,214.50	11.75%
0700 - Utilities And Communication	\$1,584,299.00	\$480,056.08	\$1,501.14	\$481,557.22	\$1,102,741.78	\$0.00	\$481,557.22	\$1,102,741.78	30.40%
0800 - Services	\$326,974.00	\$82,050.04	\$133,316.23	\$215,366.27	\$111,607.73	\$0.00	\$215,366.27	\$111,607.73	65.87%
0900 - Supplies, Mat'l, And Operating	\$264,924.00	\$13,047.52	\$289.44	\$13,336.96	\$251,587.04	\$0.00	\$13,336.96	\$251,587.04	5.03%
1000 - Transportation Equip Operation	\$9,750.00	\$1,341.75	\$7,274.77	\$8,616.52	\$1,133.48	\$0.00	\$8,616.52	\$1,133.48	88.37%
1400 - Other Equipment Purchases	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
Total:	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%
Total:	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%

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Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0791 - Capital Outlay

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1200 - Capital Outlay	\$15,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$14,849,566.51	\$0.00	\$190,433.49	\$14,849,566.51	1.27%
Total:	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%
Total:	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%

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Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$899,570.37	\$0.00	\$899,570.37	(\$899,570.37)	\$0.00	\$899,570.37	(\$899,570.37)	0.00%
1200 - Capital Outlay	\$0.00	\$4,752,816.20	\$0.00	\$4,752,816.20	(\$4,752,816.20)	\$0.00	\$4,752,816.20	(\$4,752,816.20)	0.00%
Total:	\$0.00	\$5,652,386.57	\$0.00	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$0.00	\$5,652,386.57	\$0.00	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%
Total:	\$0.00	\$5,652,386.57	\$0.00	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%

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State of Alabama
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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,238,803.00	\$607,271.71	\$0.00	\$607,271.71	\$631,531.29	\$0.00	\$607,271.71	\$631,531.29	49.02%
0200 - Employee Benefit	\$432,568.00	\$191,793.72	\$0.00	\$191,793.72	\$240,774.28	\$0.00	\$191,793.72	\$240,774.28	44.34%
0300 - Travel, In-State	\$4,028.00	\$295.41	\$0.00	\$295.41	\$3,732.59	\$0.00	\$295.41	\$3,732.59	7.33%
0400 - Travel, Out-Of-State	\$8,699.00	\$3,906.51	\$0.00	\$3,906.51	\$4,792.49	\$0.00	\$3,906.51	\$4,792.49	44.91%
0500 - Repair And Maintenance	\$2,006,435.00	\$356.00	\$0.00	\$356.00	\$2,006,079.00	\$0.00	\$356.00	\$2,006,079.00	0.02%
0600 - Rentals And Leases	\$7,400.00	\$0.00	\$3,672.00	\$3,672.00	\$3,728.00	\$0.00	\$3,672.00	\$3,728.00	49.62%
0700 - Utilities And Communication	\$10,000.00	\$2,525.45	\$2,753.14	\$5,278.59	\$4,721.41	\$0.00	\$5,278.59	\$4,721.41	52.79%
0800 - Services	\$36,000.00	\$6,565.24	\$0.00	\$6,565.24	\$29,434.76	\$0.00	\$6,565.24	\$29,434.76	18.24%
0900 - Supplies, Mat'l, And Operating	\$178,000.00	\$20,959.51	\$10,462.46	\$31,421.97	\$146,578.03	\$0.00	\$31,421.97	\$146,578.03	17.65%
1000 - Transportation Equip Operation	\$10,000.00	\$3,912.99	\$5,807.63	\$9,720.62	\$279.38	\$0.00	\$9,720.62	\$279.38	97.21%
1100 - Grants And Benefits	\$549,334.00	\$25,500.00	\$0.00	\$25,500.00	\$523,834.00	\$0.00	\$25,500.00	\$523,834.00	4.64%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$61,790.00	\$61,790.00	\$28,210.00	\$0.00	\$61,790.00	\$28,210.00	68.66%
1400 - Other Equipment Purchases	\$70,000.00	\$0.00	\$1,669.89	\$1,669.89	\$68,330.11	\$0.00	\$1,669.89	\$68,330.11	2.39%
Total:	\$4,641,267.00	\$863,086.54	\$86,155.12	\$949,241.66	\$3,692,025.34	\$0.00	\$949,241.66	\$3,692,025.34	20.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,641,267.00	\$863,086.54	\$86,155.12	\$949,241.66	\$3,692,025.34	\$0.00	\$949,241.66	\$3,692,025.34	20.45%
Total:	\$4,641,267.00	\$863,086.54	\$86,155.12	\$949,241.66	\$3,692,025.34	\$0.00	\$949,241.66	\$3,692,025.34	20.45%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$162.87	\$0.00	\$162.87	(\$162.87)	\$0.00	\$162.87	(\$162.87)	0.00%
Total:	\$0.00	\$162.87	\$0.00	\$162.87	(\$162.87)	\$0.00	\$162.87	(\$162.87)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$162.87	\$0.00	\$162.87	(\$162.87)	\$0.00	\$162.87	(\$162.87)	0.00%
Total:	\$0.00	\$162.87	\$0.00	\$162.87	(\$162.87)	\$0.00	\$162.87	(\$162.87)	0.00%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Appropriation Unit: 0111 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$840,000.00	\$224,112.22	\$0.00	\$224,112.22	\$615,887.78	\$0.00	\$224,112.22	\$615,887.78	26.68%
0200 - Employee Benefit	\$26,000.00	\$12.10	\$0.00	\$12.10	\$25,987.90	\$0.00	\$12.10	\$25,987.90	0.05%
0300 - Travel, In-State	\$230,000.00	\$136,404.58	\$0.00	\$136,404.58	\$93,595.42	\$0.00	\$136,404.58	\$93,595.42	59.31%
0700 - Utilities And Communication	\$18,000.00	\$5,073.54	\$7,926.46	\$13,000.00	\$5,000.00	\$0.00	\$13,000.00	\$5,000.00	72.22%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$360,362.00	\$123,512.91	\$0.00	\$123,512.91	\$236,849.09	\$0.00	\$123,512.91	\$236,849.09	34.27%
1000 - Transportation Equip Operation	\$505,000.00	\$488,962.87	\$50.00	\$489,012.87	\$15,987.13	\$0.00	\$489,012.87	\$15,987.13	96.83%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$2,049,362.00	\$978,078.22	\$7,976.46	\$986,054.68	\$1,063,307.32	\$0.00	\$986,054.68	\$1,063,307.32	48.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,049,362.00	\$978,078.22	\$7,976.46	\$986,054.68	\$1,063,307.32	\$0.00	\$986,054.68	\$1,063,307.32	48.12%
Total:	\$2,049,362.00	\$978,078.22	\$7,976.46	\$986,054.68	\$1,063,307.32	\$0.00	\$986,054.68	\$1,063,307.32	48.12%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$700,000.00	\$282,351.14	\$0.00	\$282,351.14	\$417,648.86	\$0.00	\$282,351.14	\$417,648.86	40.34%
0200 - Employee Benefit	\$420,000.00	\$174,120.89	\$0.00	\$174,120.89	\$245,879.11	\$0.00	\$174,120.89	\$245,879.11	41.46%
0300 - Travel, In-State	\$40,000.00	\$1,471.88	\$0.00	\$1,471.88	\$38,528.12	\$0.00	\$1,471.88	\$38,528.12	3.68%
0500 - Repair And Maintenance	\$8,002,134.00	\$544,160.65	\$517,179.36	\$1,061,340.01	\$6,940,793.99	\$0.00	\$1,061,340.01	\$6,940,793.99	13.26%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$1,300,000.00	\$555,123.41	\$0.00	\$555,123.41	\$744,876.59	\$0.00	\$555,123.41	\$744,876.59	42.70%
0800 - Services	\$350,000.00	\$122,344.82	\$63,873.96	\$186,218.78	\$163,781.22	\$0.00	\$186,218.78	\$163,781.22	53.21%
0900 - Supplies, Mat'l, And Operating	\$850,000.00	\$606,653.37	\$7,885.75	\$614,539.12	\$235,460.88	\$0.00	\$614,539.12	\$235,460.88	72.30%
1000 - Transportation Equip Operation	\$160,000.00	\$21,196.71	\$79,414.79	\$100,611.50	\$59,388.50	\$0.00	\$100,611.50	\$59,388.50	62.88%
1200 - Capital Outlay	\$30,000.00	\$14,112.50	\$0.00	\$14,112.50	\$15,887.50	\$0.00	\$14,112.50	\$15,887.50	47.04%
1300 - Transportation Equipment Purch	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
1400 - Other Equipment Purchases	\$275,000.00	\$3,124.14	\$1,156.74	\$4,280.88	\$270,719.12	\$0.00	\$4,280.88	\$270,719.12	1.56%
Total:	\$12,357,134.00	\$2,324,659.51	\$669,510.60	\$2,994,170.11	\$9,362,963.89	\$0.00	\$2,994,170.11	\$9,362,963.89	24.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,357,134.00	\$2,324,659.51	\$669,510.60	\$2,994,170.11	\$9,362,963.89	\$0.00	\$2,994,170.11	\$9,362,963.89	24.23%
Total:	\$12,357,134.00	\$2,324,659.51	\$669,510.60	\$2,994,170.11	\$9,362,963.89	\$0.00	\$2,994,170.11	\$9,362,963.89	24.23%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$274,617.00	\$95,529.61	\$0.00	\$95,529.61	\$179,087.39	\$0.00	\$95,529.61	\$179,087.39	34.79%
0200 - Employee Benefit	\$146,430.00	\$50,486.77	\$0.00	\$50,486.77	\$95,943.23	\$0.00	\$50,486.77	\$95,943.23	34.48%
0300 - Travel, In-State	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	0.00%
0400 - Travel, Out-Of-State	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0500 - Repair And Maintenance	\$397,862.00	\$35,370.21	\$73,973.76	\$109,343.97	\$288,518.03	\$0.00	\$109,343.97	\$288,518.03	27.48%
0600 - Rentals And Leases	\$21,143.00	\$3,071.50	\$0.00	\$3,071.50	\$18,071.50	\$0.00	\$3,071.50	\$18,071.50	14.53%
0700 - Utilities And Communication	\$722,445.00	\$160,247.94	\$500.38	\$160,748.32	\$561,696.68	\$0.00	\$160,748.32	\$561,696.68	22.25%
0800 - Services	\$70,993.00	\$23,944.00	\$44,438.62	\$68,382.62	\$2,610.38	\$0.00	\$68,382.62	\$2,610.38	96.32%
0900 - Supplies, Mat'l, And Operating	\$199,055.00	\$1,972.43	\$96.48	\$2,068.91	\$196,986.09	\$0.00	\$2,068.91	\$196,986.09	1.04%
1000 - Transportation Equip Operation	\$3,250.00	\$421.93	\$2,317.75	\$2,739.68	\$510.32	\$0.00	\$2,739.68	\$510.32	84.30%
Total:	\$1,837,235.00	\$371,044.39	\$121,326.99	\$492,371.38	\$1,344,863.62	\$0.00	\$492,371.38	\$1,344,863.62	26.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,837,235.00	\$371,044.39	\$121,326.99	\$492,371.38	\$1,344,863.62	\$0.00	\$492,371.38	\$1,344,863.62	26.80%
Total:	\$1,837,235.00	\$371,044.39	\$121,326.99	\$492,371.38	\$1,344,863.62	\$0.00	\$492,371.38	\$1,344,863.62	26.80%

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State of Alabama
 Budget Management Report
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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
0800 - Services	\$0.00	\$72,820.00	\$0.00	\$72,820.00	(\$72,820.00)	\$0.00	\$72,820.00	(\$72,820.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$844.29	\$0.00	\$844.29	(\$844.29)	\$0.00	\$844.29	(\$844.29)	0.00%
Total:	\$0.00	\$73,834.29	\$0.00	\$73,834.29	(\$73,834.29)	\$0.00	\$73,834.29	(\$73,834.29)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$0.00	\$73,834.29	\$0.00	\$73,834.29	(\$73,834.29)	\$0.00	\$73,834.29	(\$73,834.29)	0.00%
Total:	\$0.00	\$73,834.29	\$0.00	\$73,834.29	(\$73,834.29)	\$0.00	\$73,834.29	(\$73,834.29)	0.00%

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State of Alabama
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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,532,593.00	\$4,799,695.96	\$0.00	\$4,799,695.96	\$6,732,897.04	\$0.00	\$4,799,695.96	\$6,732,897.04	41.62%
0200 - Employee Benefit	\$3,025,597.00	\$2,154,094.48	\$0.00	\$2,154,094.48	\$871,502.52	\$0.00	\$2,154,094.48	\$871,502.52	71.20%
0300 - Travel, In-State	\$345,000.00	\$61,145.87	\$0.00	\$61,145.87	\$283,854.13	\$0.00	\$61,145.87	\$283,854.13	17.72%
0400 - Travel, Out-Of-State	\$349,700.00	\$18,237.88	\$0.00	\$18,237.88	\$331,462.12	\$0.00	\$18,237.88	\$331,462.12	5.22%
0500 - Repair And Maintenance	\$20,905,398.00	\$8,447,510.94	\$1,426,234.95	\$9,873,745.89	\$11,031,652.11	\$0.00	\$9,873,745.89	\$11,031,652.11	47.23%
0600 - Rentals And Leases	\$260,600.00	\$172,179.13	\$0.00	\$172,179.13	\$88,420.87	\$0.00	\$172,179.13	\$88,420.87	66.07%
0700 - Utilities And Communication	\$7,244,600.00	\$2,054,734.07	\$1,411.04	\$2,056,145.11	\$5,188,454.89	\$0.00	\$2,056,145.11	\$5,188,454.89	28.38%
0800 - Services	\$7,379,140.00	\$3,735,734.39	\$1,072,975.53	\$4,808,709.92	\$2,570,430.08	\$0.00	\$4,808,709.92	\$2,570,430.08	65.17%
0900 - Supplies, Mat'l, And Operating	\$1,847,660.00	\$124,914.93	\$54,701.51	\$179,616.44	\$1,668,043.56	\$0.00	\$179,616.44	\$1,668,043.56	9.72%
1000 - Transportation Equip Operation	\$315,000.00	\$67,305.92	\$222,506.30	\$289,812.22	\$25,187.78	\$0.00	\$289,812.22	\$25,187.78	92.00%
1200 - Capital Outlay	\$5,600,000.00	\$3,140,828.89	\$0.00	\$3,140,828.89	\$2,459,171.11	\$0.00	\$3,140,828.89	\$2,459,171.11	56.09%
1300 - Transportation Equipment Purch	\$680,000.00	\$19,731.58	\$0.00	\$19,731.58	\$660,268.42	\$0.00	\$19,731.58	\$660,268.42	2.90%
1400 - Other Equipment Purchases	\$2,505,000.00	\$49,258.12	\$34,456.94	\$83,715.06	\$2,421,284.94	\$0.00	\$83,715.06	\$2,421,284.94	3.34%
Total:	\$61,990,288.00	\$24,845,372.16	\$2,812,286.27	\$27,657,658.43	\$34,332,629.57	\$0.00	\$27,657,658.43	\$34,332,629.57	44.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$61,990,288.00	\$24,845,372.16	\$2,812,286.27	\$27,657,658.43	\$34,332,629.57	\$0.00	\$27,657,658.43	\$34,332,629.57	44.62%
Total:	\$61,990,288.00	\$24,845,372.16	\$2,812,286.27	\$27,657,658.43	\$34,332,629.57	\$0.00	\$27,657,658.43	\$34,332,629.57	44.62%

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State of Alabama
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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0530 - Military Billeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$481,500.00	\$174,967.92	\$0.00	\$174,967.92	\$306,532.08	\$0.00	\$174,967.92	\$306,532.08	36.34%
0200 - Employee Benefit	\$160,500.00	\$102,827.43	\$0.00	\$102,827.43	\$57,672.57	\$0.00	\$102,827.43	\$57,672.57	64.07%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$286,000.00	\$0.00	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$5,030.52	\$5,030.52	\$4,969.48	\$0.00	\$5,030.52	\$4,969.48	50.31%
0700 - Utilities And Communication	\$90,000.00	\$40,131.55	\$47,036.57	\$87,168.12	\$2,831.88	\$0.00	\$87,168.12	\$2,831.88	96.85%
0800 - Services	\$50,000.00	\$18,146.87	\$10,329.08	\$28,475.95	\$21,524.05	\$0.00	\$28,475.95	\$21,524.05	56.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$12,751.64	\$781.56	\$13,533.20	\$86,466.80	\$0.00	\$13,533.20	\$86,466.80	13.53%
1000 - Transportation Equip Operation	\$15,000.00	\$2,800.77	\$4,288.52	\$7,089.29	\$7,910.71	\$0.00	\$7,089.29	\$7,910.71	47.26%
1300 - Transportation Equipment Purch	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
1400 - Other Equipment Purchases	\$120,000.00	\$10,148.94	\$0.00	\$10,148.94	\$109,851.06	\$0.00	\$10,148.94	\$109,851.06	8.46%
Total:	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%
Total:	\$1,450,000.00	\$361,775.12	\$67,466.25	\$429,241.37	\$1,020,758.63	\$0.00	\$429,241.37	\$1,020,758.63	29.60%

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State of Alabama
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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Appropriation Unit: 0475 - Counter Drug

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,810.00	\$0.00	\$0.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0.00%
1100 - Grants And Benefits	\$6,330.00	\$0.00	\$0.00	\$0.00	\$6,330.00	\$0.00	\$0.00	\$6,330.00	0.00%
1400 - Other Equipment Purchases	\$7,310.00	\$0.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$7,310.00	0.00%
Total:	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%
Total:	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%

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State of Alabama
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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0475 - Counter Drug

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$1,999.50	\$3,000.50	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,900.00	\$2,225.00	\$4,125.00	(\$4,125.00)	\$0.00	\$4,125.00	(\$4,125.00)	0.00%
Total:	\$0.00	\$3,899.50	\$5,225.50	\$9,125.00	(\$9,125.00)	\$0.00	\$9,125.00	(\$9,125.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$0.00	\$3,899.50	\$5,225.50	\$9,125.00	(\$9,125.00)	\$0.00	\$9,125.00	(\$9,125.00)	0.00%
Total:	\$0.00	\$3,899.50	\$5,225.50	\$9,125.00	(\$9,125.00)	\$0.00	\$9,125.00	(\$9,125.00)	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,707,590.00	\$1,703,317.43	\$0.00	\$1,703,317.43	\$2,004,272.57	\$0.00	\$1,703,317.43	\$2,004,272.57	45.94%
0200 - Employee Benefit	\$1,696,287.00	\$764,050.97	\$0.00	\$764,050.97	\$932,236.03	\$0.00	\$764,050.97	\$932,236.03	45.04%
0300 - Travel, In-State	\$12,162.00	\$671.61	\$0.00	\$671.61	\$11,490.39	\$0.00	\$671.61	\$11,490.39	5.52%
0400 - Travel, Out-Of-State	\$12,737.00	\$0.00	\$0.00	\$0.00	\$12,737.00	\$0.00	\$0.00	\$12,737.00	0.00%
0500 - Repair And Maintenance	\$790,000.00	\$106,110.55	\$221,921.30	\$328,031.85	\$461,968.15	\$0.00	\$328,031.85	\$461,968.15	41.52%
0600 - Rentals And Leases	\$78,429.00	\$9,214.50	\$0.00	\$9,214.50	\$69,214.50	\$0.00	\$9,214.50	\$69,214.50	11.75%
0700 - Utilities And Communication	\$1,584,299.00	\$480,056.08	\$1,501.14	\$481,557.22	\$1,102,741.78	\$0.00	\$481,557.22	\$1,102,741.78	30.40%
0800 - Services	\$326,974.00	\$82,050.04	\$133,316.23	\$215,366.27	\$111,607.73	\$0.00	\$215,366.27	\$111,607.73	65.87%
0900 - Supplies, Mat'l, And Operating	\$264,924.00	\$13,047.52	\$289.44	\$13,336.96	\$251,587.04	\$0.00	\$13,336.96	\$251,587.04	5.03%
1000 - Transportation Equip Operation	\$9,750.00	\$1,341.75	\$7,274.77	\$8,616.52	\$1,133.48	\$0.00	\$8,616.52	\$1,133.48	88.37%
1400 - Other Equipment Purchases	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
Total:	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%
Total:	\$8,561,152.00	\$3,159,860.45	\$364,302.88	\$3,524,163.33	\$5,036,988.67	\$0.00	\$3,524,163.33	\$5,036,988.67	41.16%

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Budget Management Report
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Parameters and Prompts

End Date: 3/31/24
Department(s): 016

Report Description

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

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State of Alabama
Budget Management Report
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Department: 016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,464,809.00	\$121,912,927.58	\$0.00	\$121,912,927.58	\$145,551,881.42	\$0.00	\$121,912,927.58	\$145,551,881.42	45.58%
0200 - Employee Benefit	\$111,958,481.00	\$51,856,806.96	\$0.00	\$51,856,806.96	\$60,101,674.04	\$0.00	\$51,856,806.96	\$60,101,674.04	46.32%
0300 - Travel, In-State	\$8,000,000.00	\$2,928,381.78	\$0.00	\$2,928,381.78	\$5,071,618.22	\$0.00	\$2,928,381.78	\$5,071,618.22	36.60%
0400 - Travel, Out-Of-State	\$750,000.00	\$240,741.97	\$0.00	\$240,741.97	\$509,258.03	\$0.00	\$240,741.97	\$509,258.03	32.10%
0500 - Repair And Maintenance	\$2,500,000.00	\$501,004.59	\$560,699.85	\$1,061,704.44	\$1,438,295.56	\$0.00	\$1,061,704.44	\$1,438,295.56	42.47%
0600 - Rentals And Leases	\$36,000,000.00	\$14,294,434.36	\$2,565,181.07	\$16,859,615.43	\$19,140,384.57	\$0.00	\$16,859,615.43	\$19,140,384.57	46.83%
0700 - Utilities And Communication	\$14,500,000.00	\$5,317,277.05	\$373,720.10	\$5,690,997.15	\$8,809,002.85	\$0.00	\$5,690,997.15	\$8,809,002.85	39.25%
0800 - Services	\$101,763,786.00	\$31,029,206.80	\$25,235,685.02	\$56,264,891.82	\$45,498,894.18	\$0.00	\$56,264,891.82	\$45,498,894.18	55.29%
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$9,079,800.46	\$2,823,809.83	\$11,903,610.29	\$8,096,389.71	\$0.00	\$11,903,610.29	\$8,096,389.71	59.52%
1000 - Transportation Equip Operation	\$3,000,000.00	\$215,713.60	\$1,596,327.20	\$1,812,040.80	\$1,187,959.20	\$0.00	\$1,812,040.80	\$1,187,959.20	60.40%
1100 - Grants And Benefits	\$2,421,355,597.00	\$1,182,748,370.97	\$0.00	\$1,182,748,370.97	\$1,238,607,226.03	\$0.00	\$1,182,748,370.97	\$1,238,607,226.03	48.85%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000,000.00	\$1,901,841.06	\$179,045.26	\$2,080,886.32	\$3,919,113.68	\$0.00	\$2,080,886.32	\$3,919,113.68	34.68%
Total:	\$2,993,372,673.00	\$1,422,026,507.18	\$33,334,468.33	\$1,455,360,975.51	\$1,538,011,697.49	\$0.00	\$1,455,360,975.51	\$1,538,011,697.49	48.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$2,983,461,600.00	\$1,421,994,941.04	\$33,334,468.33	\$1,455,329,409.37	\$1,528,132,190.63	\$0.00	\$1,455,329,409.37	\$1,528,132,190.63	48.78%
0677 - Foster Care Trust Fund	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%
1200 - Children First Trust Fund	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%
Total:	\$2,993,372,673.00	\$1,422,026,507.18	\$33,334,468.33	\$1,455,360,975.51	\$1,538,011,697.49	\$0.00	\$1,455,360,975.51	\$1,538,011,697.49	48.62%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,464,809.00	\$121,912,927.58	\$0.00	\$121,912,927.58	\$145,551,881.42	\$0.00	\$121,912,927.58	\$145,551,881.42	45.58%
0200 - Employee Benefit	\$111,958,481.00	\$51,856,806.96	\$0.00	\$51,856,806.96	\$60,101,674.04	\$0.00	\$51,856,806.96	\$60,101,674.04	46.32%
0300 - Travel, In-State	\$8,000,000.00	\$2,928,381.78	\$0.00	\$2,928,381.78	\$5,071,618.22	\$0.00	\$2,928,381.78	\$5,071,618.22	36.60%
0400 - Travel, Out-Of-State	\$750,000.00	\$240,741.97	\$0.00	\$240,741.97	\$509,258.03	\$0.00	\$240,741.97	\$509,258.03	32.10%
0500 - Repair And Maintenance	\$2,500,000.00	\$501,004.59	\$560,699.85	\$1,061,704.44	\$1,438,295.56	\$0.00	\$1,061,704.44	\$1,438,295.56	42.47%
0600 - Rentals And Leases	\$36,000,000.00	\$14,294,434.36	\$2,565,181.07	\$16,859,615.43	\$19,140,384.57	\$0.00	\$16,859,615.43	\$19,140,384.57	46.83%
0700 - Utilities And Communication	\$14,500,000.00	\$5,317,277.05	\$373,720.10	\$5,690,997.15	\$8,809,002.85	\$0.00	\$5,690,997.15	\$8,809,002.85	39.25%
0800 - Services	\$101,763,786.00	\$31,029,206.80	\$25,235,685.02	\$56,264,891.82	\$45,498,894.18	\$0.00	\$56,264,891.82	\$45,498,894.18	55.29%
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$9,079,800.46	\$2,823,809.83	\$11,903,610.29	\$8,096,389.71	\$0.00	\$11,903,610.29	\$8,096,389.71	59.52%
1000 - Transportation Equip Operation	\$3,000,000.00	\$215,713.60	\$1,596,327.20	\$1,812,040.80	\$1,187,959.20	\$0.00	\$1,812,040.80	\$1,187,959.20	60.40%
1100 - Grants And Benefits	\$2,421,355,597.00	\$1,182,748,370.97	\$0.00	\$1,182,748,370.97	\$1,238,607,226.03	\$0.00	\$1,182,748,370.97	\$1,238,607,226.03	48.85%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000,000.00	\$1,901,841.06	\$179,045.26	\$2,080,886.32	\$3,919,113.68	\$0.00	\$2,080,886.32	\$3,919,113.68	34.68%
Total:	\$2,993,372,673.00	\$1,422,026,507.18	\$33,334,468.33	\$1,455,360,975.51	\$1,538,011,697.49	\$0.00	\$1,455,360,975.51	\$1,538,011,697.49	48.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$2,983,461,600.00	\$1,421,994,941.04	\$33,334,468.33	\$1,455,329,409.37	\$1,528,132,190.63	\$0.00	\$1,455,329,409.37	\$1,528,132,190.63	48.78%
0677 - Foster Care Trust Fund	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%
1200 - Children First Trust Fund	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%
Total:	\$2,993,372,673.00	\$1,422,026,507.18	\$33,334,468.33	\$1,455,360,975.51	\$1,538,011,697.49	\$0.00	\$1,455,360,975.51	\$1,538,011,697.49	48.62%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,464,809.00	\$121,912,927.58	\$0.00	\$121,912,927.58	\$145,551,881.42	\$0.00	\$121,912,927.58	\$145,551,881.42	45.58%
0200 - Employee Benefit	\$111,958,481.00	\$51,856,806.96	\$0.00	\$51,856,806.96	\$60,101,674.04	\$0.00	\$51,856,806.96	\$60,101,674.04	46.32%
0300 - Travel, In-State	\$8,000,000.00	\$2,928,381.78	\$0.00	\$2,928,381.78	\$5,071,618.22	\$0.00	\$2,928,381.78	\$5,071,618.22	36.60%
0400 - Travel, Out-Of-State	\$750,000.00	\$240,741.97	\$0.00	\$240,741.97	\$509,258.03	\$0.00	\$240,741.97	\$509,258.03	32.10%
0500 - Repair And Maintenance	\$2,500,000.00	\$501,004.59	\$560,699.85	\$1,061,704.44	\$1,438,295.56	\$0.00	\$1,061,704.44	\$1,438,295.56	42.47%
0600 - Rentals And Leases	\$36,000,000.00	\$14,294,434.36	\$2,565,181.07	\$16,859,615.43	\$19,140,384.57	\$0.00	\$16,859,615.43	\$19,140,384.57	46.83%
0700 - Utilities And Communication	\$14,500,000.00	\$5,317,277.05	\$373,720.10	\$5,690,997.15	\$8,809,002.85	\$0.00	\$5,690,997.15	\$8,809,002.85	39.25%
0800 - Services	\$101,763,786.00	\$31,029,206.80	\$25,235,685.02	\$56,264,891.82	\$45,498,894.18	\$0.00	\$56,264,891.82	\$45,498,894.18	55.29%
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$9,079,800.46	\$2,823,809.83	\$11,903,610.29	\$8,096,389.71	\$0.00	\$11,903,610.29	\$8,096,389.71	59.52%
1000 - Transportation Equip Operation	\$3,000,000.00	\$215,713.60	\$1,596,327.20	\$1,812,040.80	\$1,187,959.20	\$0.00	\$1,812,040.80	\$1,187,959.20	60.40%
1100 - Grants And Benefits	\$2,411,444,524.00	\$1,182,716,804.83	\$0.00	\$1,182,716,804.83	\$1,228,727,719.17	\$0.00	\$1,182,716,804.83	\$1,228,727,719.17	49.05%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000,000.00	\$1,901,841.06	\$179,045.26	\$2,080,886.32	\$3,919,113.68	\$0.00	\$2,080,886.32	\$3,919,113.68	34.68%
Total:	\$2,983,461,600.00	\$1,421,994,941.04	\$33,334,468.33	\$1,455,329,409.37	\$1,528,132,190.63	\$0.00	\$1,455,329,409.37	\$1,528,132,190.63	48.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$2,983,461,600.00	\$1,421,994,941.04	\$33,334,468.33	\$1,455,329,409.37	\$1,528,132,190.63	\$0.00	\$1,455,329,409.37	\$1,528,132,190.63	48.78%
Total:	\$2,983,461,600.00	\$1,421,994,941.04	\$33,334,468.33	\$1,455,329,409.37	\$1,528,132,190.63	\$0.00	\$1,455,329,409.37	\$1,528,132,190.63	48.78%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%
Total:	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%
Total:	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%

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Budget Fiscal Year 2024 through 3/31/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%
Total:	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%
Total:	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,067,852.00	\$11,381,919.47	\$0.00	\$11,381,919.47	\$13,685,932.53	\$0.00	\$11,381,919.47	\$13,685,932.53	45.40%
0200 - Employee Benefit	\$9,568,435.00	\$4,085,442.55	\$0.00	\$4,085,442.55	\$5,482,992.45	\$0.00	\$4,085,442.55	\$5,482,992.45	42.70%
0300 - Travel, In-State	\$256,523.00	\$126,241.29	\$0.00	\$126,241.29	\$130,281.71	\$0.00	\$126,241.29	\$130,281.71	49.21%
0400 - Travel, Out-Of-State	\$47,602.00	\$1,502.28	\$0.00	\$1,502.28	\$46,099.72	\$0.00	\$1,502.28	\$46,099.72	3.16%
0500 - Repair And Maintenance	\$424,671.00	\$42,683.80	\$8,808.96	\$51,492.76	\$373,178.24	\$0.00	\$51,492.76	\$373,178.24	12.13%
0600 - Rentals And Leases	\$4,732,344.00	\$1,871,061.86	\$896,887.32	\$2,767,949.18	\$1,964,394.82	\$0.00	\$2,767,949.18	\$1,964,394.82	58.49%
0700 - Utilities And Communication	\$8,400,376.00	\$3,127,064.33	\$25,371.44	\$3,152,435.77	\$5,247,940.23	\$0.00	\$3,152,435.77	\$5,247,940.23	37.53%
0800 - Services	\$13,895,110.00	\$3,992,938.22	\$327,308.71	\$4,320,246.93	\$9,574,863.07	\$0.00	\$4,320,246.93	\$9,574,863.07	31.09%
0900 - Supplies, Mat'l, And Operating	\$10,444,216.00	\$5,275,060.70	\$949,196.96	\$6,224,257.66	\$4,219,958.34	\$0.00	\$6,224,257.66	\$4,219,958.34	59.60%
1000 - Transportation Equip Operation	\$139,591.00	\$16,354.79	\$235,111.17	\$251,465.96	(\$111,874.96)	\$0.00	\$251,465.96	(\$111,874.96)	180.14%
1100 - Grants And Benefits	\$0.00	\$107,323.25	\$0.00	\$107,323.25	(\$107,323.25)	\$0.00	\$107,323.25	(\$107,323.25)	0.00%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000,000.00	\$494,630.14	\$59,090.18	\$553,720.32	\$5,446,279.68	\$0.00	\$553,720.32	\$5,446,279.68	9.23%
Total:	\$79,056,720.00	\$30,522,222.68	\$2,501,774.74	\$33,023,997.42	\$46,032,722.58	\$0.00	\$33,023,997.42	\$46,032,722.58	41.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$79,056,720.00	\$30,522,222.68	\$2,501,774.74	\$33,023,997.42	\$46,032,722.58	\$0.00	\$33,023,997.42	\$46,032,722.58	41.77%
Total:	\$79,056,720.00	\$30,522,222.68	\$2,501,774.74	\$33,023,997.42	\$46,032,722.58	\$0.00	\$33,023,997.42	\$46,032,722.58	41.77%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,308,079.00	\$10,655,029.29	\$0.00	\$10,655,029.29	\$10,653,049.71	\$0.00	\$10,655,029.29	\$10,653,049.71	50.00%
0200 - Employee Benefit	\$8,532,910.00	\$4,026,555.36	\$0.00	\$4,026,555.36	\$4,506,354.64	\$0.00	\$4,026,555.36	\$4,506,354.64	47.19%
0300 - Travel, In-State	\$129,806.00	\$61,682.63	\$0.00	\$61,682.63	\$68,123.37	\$0.00	\$61,682.63	\$68,123.37	47.52%
0400 - Travel, Out-Of-State	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	0.00%
0500 - Repair And Maintenance	\$1,590,229.00	\$344,650.48	\$406,953.63	\$751,604.11	\$838,624.89	\$0.00	\$751,604.11	\$838,624.89	47.26%
0600 - Rentals And Leases	\$23,065,084.00	\$9,098,249.93	\$675,862.84	\$9,774,112.77	\$13,290,971.23	\$0.00	\$9,774,112.77	\$13,290,971.23	42.38%
0700 - Utilities And Communication	\$4,399,915.00	\$1,599,553.53	\$0.00	\$1,599,553.53	\$2,800,361.47	\$0.00	\$1,599,553.53	\$2,800,361.47	36.35%
0800 - Services	\$4,634,225.00	\$1,560,837.61	\$2,895,949.48	\$4,456,787.09	\$177,437.91	\$0.00	\$4,456,787.09	\$177,437.91	96.17%
0900 - Supplies, Mat'l, And Operating	\$517,523.00	\$273,477.77	\$87,544.46	\$361,022.23	\$156,500.77	\$0.00	\$361,022.23	\$156,500.77	69.76%
1400 - Other Equipment Purchases	\$0.00	\$92,525.05	\$114,572.54	\$207,097.59	(\$207,097.59)	\$0.00	\$207,097.59	(\$207,097.59)	0.00%
Total:	\$64,179,598.00	\$27,712,561.65	\$4,180,882.95	\$31,893,444.60	\$32,286,153.40	\$0.00	\$31,893,444.60	\$32,286,153.40	49.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$64,179,598.00	\$27,712,561.65	\$4,180,882.95	\$31,893,444.60	\$32,286,153.40	\$0.00	\$31,893,444.60	\$32,286,153.40	49.69%
Total:	\$64,179,598.00	\$27,712,561.65	\$4,180,882.95	\$31,893,444.60	\$32,286,153.40	\$0.00	\$31,893,444.60	\$32,286,153.40	49.69%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,586,545.00	\$5,037,771.46	\$0.00	\$5,037,771.46	\$5,548,773.54	\$0.00	\$5,037,771.46	\$5,548,773.54	47.59%
0200 - Employee Benefit	\$4,363,517.00	\$2,145,735.49	\$0.00	\$2,145,735.49	\$2,217,781.51	\$0.00	\$2,145,735.49	\$2,217,781.51	49.17%
0300 - Travel, In-State	\$532,291.00	\$144,904.60	\$0.00	\$144,904.60	\$387,386.40	\$0.00	\$144,904.60	\$387,386.40	27.22%
0400 - Travel, Out-Of-State	\$14,290.00	\$11,705.86	\$0.00	\$11,705.86	\$2,584.14	\$0.00	\$11,705.86	\$2,584.14	81.92%
0600 - Rentals And Leases	\$6,090.00	\$81,461.88	\$10,753.03	\$92,214.91	(\$86,124.91)	\$0.00	\$92,214.91	(\$86,124.91)	1,514.20%
0800 - Services	\$2,340,584.00	\$572,074.47	\$658,385.95	\$1,230,460.42	\$1,110,123.58	\$0.00	\$1,230,460.42	\$1,110,123.58	52.57%
0900 - Supplies, Mat'l, And Operating	\$20,566.00	\$4,080.37	\$23,309.95	\$27,390.32	(\$6,824.32)	\$0.00	\$27,390.32	(\$6,824.32)	133.18%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$102,640.68	\$102,640.68	(\$102,640.68)	\$0.00	\$102,640.68	(\$102,640.68)	0.00%
1100 - Grants And Benefits	\$9,871,590.00	\$3,242,094.49	\$0.00	\$3,242,094.49	\$6,629,495.51	\$0.00	\$3,242,094.49	\$6,629,495.51	32.84%
Total:	\$27,735,473.00	\$11,239,828.62	\$795,089.61	\$12,034,918.23	\$15,700,554.77	\$0.00	\$12,034,918.23	\$15,700,554.77	43.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$27,735,473.00	\$11,239,828.62	\$795,089.61	\$12,034,918.23	\$15,700,554.77	\$0.00	\$12,034,918.23	\$15,700,554.77	43.39%
Total:	\$27,735,473.00	\$11,239,828.62	\$795,089.61	\$12,034,918.23	\$15,700,554.77	\$0.00	\$12,034,918.23	\$15,700,554.77	43.39%

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Budget Fiscal Year 2024 through 3/31/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,688,895.00	\$2,702,288.27	\$0.00	\$2,702,288.27	\$3,986,606.73	\$0.00	\$2,702,288.27	\$3,986,606.73	40.40%
0200 - Employee Benefit	\$2,831,404.00	\$1,171,575.44	\$0.00	\$1,171,575.44	\$1,659,828.56	\$0.00	\$1,171,575.44	\$1,659,828.56	41.38%
0300 - Travel, In-State	\$56,329.00	\$23,197.57	\$0.00	\$23,197.57	\$33,131.43	\$0.00	\$23,197.57	\$33,131.43	41.18%
0400 - Travel, Out-Of-State	\$3,494.00	\$0.00	\$0.00	\$0.00	\$3,494.00	\$0.00	\$0.00	\$3,494.00	0.00%
0600 - Rentals And Leases	\$1,207.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00%
0800 - Services	\$1,200,244.00	\$236,763.47	\$613,202.73	\$849,966.20	\$350,277.80	\$0.00	\$849,966.20	\$350,277.80	70.82%
0900 - Supplies, Mat'l, And Operating	\$173,478.00	\$96,016.38	\$121,249.94	\$217,266.32	(\$43,788.32)	\$0.00	\$217,266.32	(\$43,788.32)	125.24%
1100 - Grants And Benefits	\$70,471,267.00	\$25,318,935.44	\$0.00	\$25,318,935.44	\$45,152,331.56	\$0.00	\$25,318,935.44	\$45,152,331.56	35.93%
Total:	\$81,426,318.00	\$29,548,776.57	\$734,452.67	\$30,283,229.24	\$51,143,088.76	\$0.00	\$30,283,229.24	\$51,143,088.76	37.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$81,426,318.00	\$29,548,776.57	\$734,452.67	\$30,283,229.24	\$51,143,088.76	\$0.00	\$30,283,229.24	\$51,143,088.76	37.19%
Total:	\$81,426,318.00	\$29,548,776.57	\$734,452.67	\$30,283,229.24	\$51,143,088.76	\$0.00	\$30,283,229.24	\$51,143,088.76	37.19%

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Budget Fiscal Year 2024 through 3/31/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$113,171,026.00	\$46,001,058.49	\$0.00	\$46,001,058.49	\$67,169,967.51	\$0.00	\$46,001,058.49	\$67,169,967.51	40.65%
0200 - Employee Benefit	\$46,385,781.00	\$20,099,160.77	\$0.00	\$20,099,160.77	\$26,286,620.23	\$0.00	\$20,099,160.77	\$26,286,620.23	43.33%
0300 - Travel, In-State	\$6,368,932.00	\$2,143,009.87	\$0.00	\$2,143,009.87	\$4,225,922.13	\$0.00	\$2,143,009.87	\$4,225,922.13	33.65%
0400 - Travel, Out-Of-State	\$594,453.00	\$195,105.31	\$0.00	\$195,105.31	\$399,347.69	\$0.00	\$195,105.31	\$399,347.69	32.82%
0600 - Rentals And Leases	\$2,666,344.00	\$864,534.39	\$805,113.07	\$1,669,647.46	\$996,696.54	\$0.00	\$1,669,647.46	\$996,696.54	62.62%
0700 - Utilities And Communication	\$139,747.00	\$45,251.34	\$348,348.66	\$393,600.00	(\$253,853.00)	\$0.00	\$393,600.00	(\$253,853.00)	281.65%
0800 - Services	\$8,702,019.00	\$1,979,591.07	\$1,425,800.52	\$3,405,391.59	\$5,296,627.41	\$0.00	\$3,405,391.59	\$5,296,627.41	39.13%
0900 - Supplies, Mat'l, And Operating	\$4,052,950.00	\$688,190.06	\$100,202.70	\$788,392.76	\$3,264,557.24	\$0.00	\$788,392.76	\$3,264,557.24	19.45%
1000 - Transportation Equip Operation	\$2,860,409.00	\$199,358.81	\$1,258,575.35	\$1,457,934.16	\$1,402,474.84	\$0.00	\$1,457,934.16	\$1,402,474.84	50.97%
1100 - Grants And Benefits	\$199,379,208.00	\$105,735,991.52	\$0.00	\$105,735,991.52	\$93,643,216.48	\$0.00	\$105,735,991.52	\$93,643,216.48	53.03%
Total:	\$384,320,869.00	\$177,951,251.63	\$3,938,040.30	\$181,889,291.93	\$202,431,577.07	\$0.00	\$181,889,291.93	\$202,431,577.07	47.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$384,320,869.00	\$177,951,251.63	\$3,938,040.30	\$181,889,291.93	\$202,431,577.07	\$0.00	\$181,889,291.93	\$202,431,577.07	47.33%
Total:	\$384,320,869.00	\$177,951,251.63	\$3,938,040.30	\$181,889,291.93	\$202,431,577.07	\$0.00	\$181,889,291.93	\$202,431,577.07	47.33%

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Budget Fiscal Year 2024 through 3/31/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,757,017.00	\$2,538,600.78	\$0.00	\$2,538,600.78	\$3,218,416.22	\$0.00	\$2,538,600.78	\$3,218,416.22	44.10%
0200 - Employee Benefit	\$2,493,761.00	\$1,042,286.62	\$0.00	\$1,042,286.62	\$1,451,474.38	\$0.00	\$1,042,286.62	\$1,451,474.38	41.80%
0300 - Travel, In-State	\$361,324.00	\$164,200.54	\$0.00	\$164,200.54	\$197,123.46	\$0.00	\$164,200.54	\$197,123.46	45.44%
0400 - Travel, Out-Of-State	\$44,231.00	\$16,763.77	\$0.00	\$16,763.77	\$27,467.23	\$0.00	\$16,763.77	\$27,467.23	37.90%
0500 - Repair And Maintenance	\$0.00	\$1,838.91	\$0.00	\$1,838.91	(\$1,838.91)	\$0.00	\$1,838.91	(\$1,838.91)	0.00%
0600 - Rentals And Leases	\$79,883.00	\$0.00	\$0.00	\$0.00	\$79,883.00	\$0.00	\$0.00	\$79,883.00	0.00%
0800 - Services	\$143,705.00	\$568,538.45	\$81,851.37	\$650,389.82	(\$506,684.82)	\$0.00	\$650,389.82	(\$506,684.82)	452.59%
0900 - Supplies, Mat'l, And Operating	\$3,466,329.00	\$2,004,748.86	\$1,198,495.00	\$3,203,243.86	\$263,085.14	\$0.00	\$3,203,243.86	\$263,085.14	92.41%
1100 - Grants And Benefits	\$409,453,882.00	\$148,066,411.87	\$0.00	\$148,066,411.87	\$261,387,470.13	\$0.00	\$148,066,411.87	\$261,387,470.13	36.16%
Total:	\$421,800,132.00	\$154,403,389.80	\$1,280,346.37	\$155,683,736.17	\$266,116,395.83	\$0.00	\$155,683,736.17	\$266,116,395.83	36.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$421,800,132.00	\$154,403,389.80	\$1,280,346.37	\$155,683,736.17	\$266,116,395.83	\$0.00	\$155,683,736.17	\$266,116,395.83	36.91%
Total:	\$421,800,132.00	\$154,403,389.80	\$1,280,346.37	\$155,683,736.17	\$266,116,395.83	\$0.00	\$155,683,736.17	\$266,116,395.83	36.91%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,213,840.00	\$12,582,106.34	\$0.00	\$12,582,106.34	\$11,631,733.66	\$0.00	\$12,582,106.34	\$11,631,733.66	51.96%
0200 - Employee Benefit	\$10,675,379.00	\$5,522,213.18	\$0.00	\$5,522,213.18	\$5,153,165.82	\$0.00	\$5,522,213.18	\$5,153,165.82	51.73%
0300 - Travel, In-State	\$110,081.00	\$176,140.09	\$0.00	\$176,140.09	(\$66,059.09)	\$0.00	\$176,140.09	(\$66,059.09)	160.01%
0400 - Travel, Out-Of-State	\$12,976.00	\$7,614.61	\$0.00	\$7,614.61	\$5,361.39	\$0.00	\$7,614.61	\$5,361.39	58.68%
0600 - Rentals And Leases	\$15,404.00	\$0.00	\$0.00	\$0.00	\$15,404.00	\$0.00	\$0.00	\$15,404.00	0.00%
0700 - Utilities And Communication	\$40,225.00	\$0.00	\$0.00	\$0.00	\$40,225.00	\$0.00	\$0.00	\$40,225.00	0.00%
0800 - Services	\$24,395,280.00	\$5,414,196.29	\$7,898,192.83	\$13,312,389.12	\$11,082,890.88	\$0.00	\$13,312,389.12	\$11,082,890.88	54.57%
0900 - Supplies, Mat'l, And Operating	\$706,068.00	\$288,985.27	\$73,318.69	\$362,303.96	\$343,764.04	\$0.00	\$362,303.96	\$343,764.04	51.31%
1100 - Grants And Benefits	\$21,356,581.00	\$4,896,648.97	\$0.00	\$4,896,648.97	\$16,459,932.03	\$0.00	\$4,896,648.97	\$16,459,932.03	22.93%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$5,382.08	\$5,382.08	(\$5,382.08)	\$0.00	\$5,382.08	(\$5,382.08)	0.00%
Total:	\$81,525,834.00	\$28,887,904.75	\$7,976,893.60	\$36,864,798.35	\$44,661,035.65	\$0.00	\$36,864,798.35	\$44,661,035.65	45.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$81,525,834.00	\$28,887,904.75	\$7,976,893.60	\$36,864,798.35	\$44,661,035.65	\$0.00	\$36,864,798.35	\$44,661,035.65	45.22%
Total:	\$81,525,834.00	\$28,887,904.75	\$7,976,893.60	\$36,864,798.35	\$44,661,035.65	\$0.00	\$36,864,798.35	\$44,661,035.65	45.22%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,269,154.00	\$25,188,808.19	\$0.00	\$25,188,808.19	\$25,080,345.81	\$0.00	\$25,188,808.19	\$25,080,345.81	50.11%
0200 - Employee Benefit	\$22,911,788.00	\$11,442,365.96	\$0.00	\$11,442,365.96	\$11,469,422.04	\$0.00	\$11,442,365.96	\$11,469,422.04	49.94%
0300 - Travel, In-State	\$131,705.00	\$55,027.19	\$0.00	\$55,027.19	\$76,677.81	\$0.00	\$55,027.19	\$76,677.81	41.78%
0400 - Travel, Out-Of-State	\$28,678.00	\$8,050.14	\$0.00	\$8,050.14	\$20,627.86	\$0.00	\$8,050.14	\$20,627.86	28.07%
0500 - Repair And Maintenance	\$485,100.00	\$111,831.40	\$144,937.26	\$256,768.66	\$228,331.34	\$0.00	\$256,768.66	\$228,331.34	52.93%
0600 - Rentals And Leases	\$5,430,133.00	\$2,379,126.30	\$176,564.81	\$2,555,691.11	\$2,874,441.89	\$0.00	\$2,555,691.11	\$2,874,441.89	47.06%
0700 - Utilities And Communication	\$1,519,737.00	\$545,407.85	\$0.00	\$545,407.85	\$974,329.15	\$0.00	\$545,407.85	\$974,329.15	35.89%
0800 - Services	\$46,204,484.00	\$16,684,582.92	\$11,334,993.43	\$28,019,576.35	\$18,184,907.65	\$0.00	\$28,019,576.35	\$18,184,907.65	60.64%
0900 - Supplies, Mat'l, And Operating	\$610,487.00	\$437,590.18	\$269,992.27	\$707,582.45	(\$97,095.45)	\$0.00	\$707,582.45	(\$97,095.45)	115.90%
1100 - Grants And Benefits	\$1,700,911,996.00	\$895,882,581.26	\$0.00	\$895,882,581.26	\$805,029,414.74	\$0.00	\$895,882,581.26	\$805,029,414.74	52.67%
1400 - Other Equipment Purchases	\$0.00	\$1,314,685.87	\$0.46	\$1,314,686.33	(\$1,314,686.33)	\$0.00	\$1,314,686.33	(\$1,314,686.33)	0.00%
Total:	\$1,828,503,262.00	\$954,050,057.26	\$11,926,488.23	\$965,976,545.49	\$862,526,716.51	\$0.00	\$965,976,545.49	\$862,526,716.51	52.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$1,828,503,262.00	\$954,050,057.26	\$11,926,488.23	\$965,976,545.49	\$862,526,716.51	\$0.00	\$965,976,545.49	\$862,526,716.51	52.83%
Total:	\$1,828,503,262.00	\$954,050,057.26	\$11,926,488.23	\$965,976,545.49	\$862,526,716.51	\$0.00	\$965,976,545.49	\$862,526,716.51	52.83%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,480.00	\$0.00	\$0.00	\$0.00	\$150,480.00	\$0.00	\$0.00	\$150,480.00	0.00%
0200 - Employee Benefit	\$82,485.00	\$0.00	\$0.00	\$0.00	\$82,485.00	\$0.00	\$0.00	\$82,485.00	0.00%
0800 - Services	\$32.00	\$2.29	\$0.00	\$2.29	\$29.71	\$0.00	\$2.29	\$29.71	7.16%
Total:	\$232,997.00	\$2.29	\$0.00	\$2.29	\$232,994.71	\$0.00	\$2.29	\$232,994.71	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$232,997.00	\$2.29	\$0.00	\$2.29	\$232,994.71	\$0.00	\$2.29	\$232,994.71	0.00%
Total:	\$232,997.00	\$2.29	\$0.00	\$2.29	\$232,994.71	\$0.00	\$2.29	\$232,994.71	0.00%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,251,921.00	\$5,503,540.80	\$0.00	\$5,503,540.80	\$4,748,380.20	\$0.00	\$5,503,540.80	\$4,748,380.20	53.68%
0200 - Employee Benefit	\$4,113,021.00	\$2,196,068.51	\$0.00	\$2,196,068.51	\$1,916,952.49	\$0.00	\$2,196,068.51	\$1,916,952.49	53.39%
0300 - Travel, In-State	\$53,009.00	\$20,867.29	\$0.00	\$20,867.29	\$32,141.71	\$0.00	\$20,867.29	\$32,141.71	39.37%
0400 - Travel, Out-Of-State	\$2,449.00	\$0.00	\$0.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$2,449.00	0.00%
0600 - Rentals And Leases	\$3,511.00	\$0.00	\$0.00	\$0.00	\$3,511.00	\$0.00	\$0.00	\$3,511.00	0.00%
0800 - Services	\$248,103.00	\$19,682.01	\$0.00	\$19,682.01	\$228,420.99	\$0.00	\$19,682.01	\$228,420.99	7.93%
0900 - Supplies, Mat'l, And Operating	\$8,383.00	\$11,650.87	\$499.86	\$12,150.73	(\$3,767.73)	\$0.00	\$12,150.73	(\$3,767.73)	144.94%
Total:	\$14,680,397.00	\$7,751,809.48	\$499.86	\$7,752,309.34	\$6,928,087.66	\$0.00	\$7,752,309.34	\$6,928,087.66	52.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$14,680,397.00	\$7,751,809.48	\$499.86	\$7,752,309.34	\$6,928,087.66	\$0.00	\$7,752,309.34	\$6,928,087.66	52.81%
Total:	\$14,680,397.00	\$7,751,809.48	\$499.86	\$7,752,309.34	\$6,928,087.66	\$0.00	\$7,752,309.34	\$6,928,087.66	52.81%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$321,804.49	\$0.00	\$321,804.49	(\$321,804.49)	\$0.00	\$321,804.49	(\$321,804.49)	0.00%
0200 - Employee Benefit	\$0.00	\$125,403.08	\$0.00	\$125,403.08	(\$125,403.08)	\$0.00	\$125,403.08	(\$125,403.08)	0.00%
0300 - Travel, In-State	\$0.00	\$13,110.71	\$0.00	\$13,110.71	(\$13,110.71)	\$0.00	\$13,110.71	(\$13,110.71)	0.00%
1100 - Grants And Benefits	\$0.00	\$427,718.03	\$0.00	\$427,718.03	(\$427,718.03)	\$0.00	\$427,718.03	(\$427,718.03)	0.00%
Total:	\$0.00	\$888,036.31	\$0.00	\$888,036.31	(\$888,036.31)	\$0.00	\$888,036.31	(\$888,036.31)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$888,036.31	\$0.00	\$888,036.31	(\$888,036.31)	\$0.00	\$888,036.31	(\$888,036.31)	0.00%
Total:	\$0.00	\$888,036.31	\$0.00	\$888,036.31	(\$888,036.31)	\$0.00	\$888,036.31	(\$888,036.31)	0.00%

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State of Alabama
 Budget Management Report
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$960,900.00)	\$0.00	(\$960,900.00)	\$960,900.00	\$0.00	(\$960,900.00)	\$960,900.00	0.00%
Total:	\$0.00	(\$960,900.00)	\$0.00	(\$960,900.00)	\$960,900.00	\$0.00	(\$960,900.00)	\$960,900.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	(\$960,900.00)	\$0.00	(\$960,900.00)	\$960,900.00	\$0.00	(\$960,900.00)	\$960,900.00	0.00%
Total:	\$0.00	(\$960,900.00)	\$0.00	(\$960,900.00)	\$960,900.00	\$0.00	(\$960,900.00)	\$960,900.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%
Total:	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%
Total:	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%

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State of Alabama
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%
Total:	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%
Total:	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%

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State of Alabama
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,067,852.00	\$11,381,919.47	\$0.00	\$11,381,919.47	\$13,685,932.53	\$0.00	\$11,381,919.47	\$13,685,932.53	45.40%
0200 - Employee Benefit	\$9,568,435.00	\$4,085,442.55	\$0.00	\$4,085,442.55	\$5,482,992.45	\$0.00	\$4,085,442.55	\$5,482,992.45	42.70%
0300 - Travel, In-State	\$256,523.00	\$126,241.29	\$0.00	\$126,241.29	\$130,281.71	\$0.00	\$126,241.29	\$130,281.71	49.21%
0400 - Travel, Out-Of-State	\$47,602.00	\$1,502.28	\$0.00	\$1,502.28	\$46,099.72	\$0.00	\$1,502.28	\$46,099.72	3.16%
0500 - Repair And Maintenance	\$424,671.00	\$42,683.80	\$8,808.96	\$51,492.76	\$373,178.24	\$0.00	\$51,492.76	\$373,178.24	12.13%
0600 - Rentals And Leases	\$4,732,344.00	\$1,871,061.86	\$896,887.32	\$2,767,949.18	\$1,964,394.82	\$0.00	\$2,767,949.18	\$1,964,394.82	58.49%
0700 - Utilities And Communication	\$8,400,376.00	\$3,127,064.33	\$25,371.44	\$3,152,435.77	\$5,247,940.23	\$0.00	\$3,152,435.77	\$5,247,940.23	37.53%
0800 - Services	\$13,895,110.00	\$3,992,938.22	\$327,308.71	\$4,320,246.93	\$9,574,863.07	\$0.00	\$4,320,246.93	\$9,574,863.07	31.09%
0900 - Supplies, Mat'l, And Operating	\$10,444,216.00	\$5,275,060.70	\$949,196.96	\$6,224,257.66	\$4,219,958.34	\$0.00	\$6,224,257.66	\$4,219,958.34	59.60%
1000 - Transportation Equip Operation	\$139,591.00	\$16,354.79	\$235,111.17	\$251,465.96	(\$111,874.96)	\$0.00	\$251,465.96	(\$111,874.96)	180.14%
1100 - Grants And Benefits	\$0.00	\$107,323.25	\$0.00	\$107,323.25	(\$107,323.25)	\$0.00	\$107,323.25	(\$107,323.25)	0.00%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000,000.00	\$494,630.14	\$59,090.18	\$553,720.32	\$5,446,279.68	\$0.00	\$553,720.32	\$5,446,279.68	9.23%
Total:	\$79,056,720.00	\$30,522,222.68	\$2,501,774.74	\$33,023,997.42	\$46,032,722.58	\$0.00	\$33,023,997.42	\$46,032,722.58	41.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$79,056,720.00	\$30,522,222.68	\$2,501,774.74	\$33,023,997.42	\$46,032,722.58	\$0.00	\$33,023,997.42	\$46,032,722.58	41.77%
Total:	\$79,056,720.00	\$30,522,222.68	\$2,501,774.74	\$33,023,997.42	\$46,032,722.58	\$0.00	\$33,023,997.42	\$46,032,722.58	41.77%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,308,079.00	\$10,655,029.29	\$0.00	\$10,655,029.29	\$10,653,049.71	\$0.00	\$10,655,029.29	\$10,653,049.71	50.00%
0200 - Employee Benefit	\$8,532,910.00	\$4,026,555.36	\$0.00	\$4,026,555.36	\$4,506,354.64	\$0.00	\$4,026,555.36	\$4,506,354.64	47.19%
0300 - Travel, In-State	\$129,806.00	\$61,682.63	\$0.00	\$61,682.63	\$68,123.37	\$0.00	\$61,682.63	\$68,123.37	47.52%
0400 - Travel, Out-Of-State	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	0.00%
0500 - Repair And Maintenance	\$1,590,229.00	\$344,650.48	\$406,953.63	\$751,604.11	\$838,624.89	\$0.00	\$751,604.11	\$838,624.89	47.26%
0600 - Rentals And Leases	\$23,065,084.00	\$9,098,249.93	\$675,862.84	\$9,774,112.77	\$13,290,971.23	\$0.00	\$9,774,112.77	\$13,290,971.23	42.38%
0700 - Utilities And Communication	\$4,399,915.00	\$1,599,553.53	\$0.00	\$1,599,553.53	\$2,800,361.47	\$0.00	\$1,599,553.53	\$2,800,361.47	36.35%
0800 - Services	\$4,634,225.00	\$1,560,837.61	\$2,895,949.48	\$4,456,787.09	\$177,437.91	\$0.00	\$4,456,787.09	\$177,437.91	96.17%
0900 - Supplies, Mat'l, And Operating	\$517,523.00	\$273,477.77	\$87,544.46	\$361,022.23	\$156,500.77	\$0.00	\$361,022.23	\$156,500.77	69.76%
1400 - Other Equipment Purchases	\$0.00	\$92,525.05	\$114,572.54	\$207,097.59	(\$207,097.59)	\$0.00	\$207,097.59	(\$207,097.59)	0.00%
Total:	\$64,179,598.00	\$27,712,561.65	\$4,180,882.95	\$31,893,444.60	\$32,286,153.40	\$0.00	\$31,893,444.60	\$32,286,153.40	49.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$64,179,598.00	\$27,712,561.65	\$4,180,882.95	\$31,893,444.60	\$32,286,153.40	\$0.00	\$31,893,444.60	\$32,286,153.40	49.69%
Total:	\$64,179,598.00	\$27,712,561.65	\$4,180,882.95	\$31,893,444.60	\$32,286,153.40	\$0.00	\$31,893,444.60	\$32,286,153.40	49.69%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,586,545.00	\$5,037,771.46	\$0.00	\$5,037,771.46	\$5,548,773.54	\$0.00	\$5,037,771.46	\$5,548,773.54	47.59%
0200 - Employee Benefit	\$4,363,517.00	\$2,145,735.49	\$0.00	\$2,145,735.49	\$2,217,781.51	\$0.00	\$2,145,735.49	\$2,217,781.51	49.17%
0300 - Travel, In-State	\$532,291.00	\$144,904.60	\$0.00	\$144,904.60	\$387,386.40	\$0.00	\$144,904.60	\$387,386.40	27.22%
0400 - Travel, Out-Of-State	\$14,290.00	\$11,705.86	\$0.00	\$11,705.86	\$2,584.14	\$0.00	\$11,705.86	\$2,584.14	81.92%
0600 - Rentals And Leases	\$6,090.00	\$81,461.88	\$10,753.03	\$92,214.91	(\$86,124.91)	\$0.00	\$92,214.91	(\$86,124.91)	1,514.20%
0800 - Services	\$2,340,584.00	\$572,074.47	\$658,385.95	\$1,230,460.42	\$1,110,123.58	\$0.00	\$1,230,460.42	\$1,110,123.58	52.57%
0900 - Supplies, Mat'l, And Operating	\$20,566.00	\$4,080.37	\$23,309.95	\$27,390.32	(\$6,824.32)	\$0.00	\$27,390.32	(\$6,824.32)	133.18%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$102,640.68	\$102,640.68	(\$102,640.68)	\$0.00	\$102,640.68	(\$102,640.68)	0.00%
1100 - Grants And Benefits	\$9,871,590.00	\$3,242,094.49	\$0.00	\$3,242,094.49	\$6,629,495.51	\$0.00	\$3,242,094.49	\$6,629,495.51	32.84%
Total:	\$27,735,473.00	\$11,239,828.62	\$795,089.61	\$12,034,918.23	\$15,700,554.77	\$0.00	\$12,034,918.23	\$15,700,554.77	43.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$27,735,473.00	\$11,239,828.62	\$795,089.61	\$12,034,918.23	\$15,700,554.77	\$0.00	\$12,034,918.23	\$15,700,554.77	43.39%
Total:	\$27,735,473.00	\$11,239,828.62	\$795,089.61	\$12,034,918.23	\$15,700,554.77	\$0.00	\$12,034,918.23	\$15,700,554.77	43.39%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,688,895.00	\$2,702,288.27	\$0.00	\$2,702,288.27	\$3,986,606.73	\$0.00	\$2,702,288.27	\$3,986,606.73	40.40%
0200 - Employee Benefit	\$2,831,404.00	\$1,171,575.44	\$0.00	\$1,171,575.44	\$1,659,828.56	\$0.00	\$1,171,575.44	\$1,659,828.56	41.38%
0300 - Travel, In-State	\$56,329.00	\$23,197.57	\$0.00	\$23,197.57	\$33,131.43	\$0.00	\$23,197.57	\$33,131.43	41.18%
0400 - Travel, Out-Of-State	\$3,494.00	\$0.00	\$0.00	\$0.00	\$3,494.00	\$0.00	\$0.00	\$3,494.00	0.00%
0600 - Rentals And Leases	\$1,207.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00%
0800 - Services	\$1,200,244.00	\$236,763.47	\$613,202.73	\$849,966.20	\$350,277.80	\$0.00	\$849,966.20	\$350,277.80	70.82%
0900 - Supplies, Mat'l, And Operating	\$173,478.00	\$96,016.38	\$121,249.94	\$217,266.32	(\$43,788.32)	\$0.00	\$217,266.32	(\$43,788.32)	125.24%
1100 - Grants And Benefits	\$70,471,267.00	\$25,318,935.44	\$0.00	\$25,318,935.44	\$45,152,331.56	\$0.00	\$25,318,935.44	\$45,152,331.56	35.93%
Total:	\$81,426,318.00	\$29,548,776.57	\$734,452.67	\$30,283,229.24	\$51,143,088.76	\$0.00	\$30,283,229.24	\$51,143,088.76	37.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$81,426,318.00	\$29,548,776.57	\$734,452.67	\$30,283,229.24	\$51,143,088.76	\$0.00	\$30,283,229.24	\$51,143,088.76	37.19%
Total:	\$81,426,318.00	\$29,548,776.57	\$734,452.67	\$30,283,229.24	\$51,143,088.76	\$0.00	\$30,283,229.24	\$51,143,088.76	37.19%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$113,171,026.00	\$46,001,058.49	\$0.00	\$46,001,058.49	\$67,169,967.51	\$0.00	\$46,001,058.49	\$67,169,967.51	40.65%
0200 - Employee Benefit	\$46,385,781.00	\$20,099,160.77	\$0.00	\$20,099,160.77	\$26,286,620.23	\$0.00	\$20,099,160.77	\$26,286,620.23	43.33%
0300 - Travel, In-State	\$6,368,932.00	\$2,143,009.87	\$0.00	\$2,143,009.87	\$4,225,922.13	\$0.00	\$2,143,009.87	\$4,225,922.13	33.65%
0400 - Travel, Out-Of-State	\$594,453.00	\$195,105.31	\$0.00	\$195,105.31	\$399,347.69	\$0.00	\$195,105.31	\$399,347.69	32.82%
0600 - Rentals And Leases	\$2,666,344.00	\$864,534.39	\$805,113.07	\$1,669,647.46	\$996,696.54	\$0.00	\$1,669,647.46	\$996,696.54	62.62%
0700 - Utilities And Communication	\$139,747.00	\$45,251.34	\$348,348.66	\$393,600.00	(\$253,853.00)	\$0.00	\$393,600.00	(\$253,853.00)	281.65%
0800 - Services	\$8,702,019.00	\$1,979,591.07	\$1,425,800.52	\$3,405,391.59	\$5,296,627.41	\$0.00	\$3,405,391.59	\$5,296,627.41	39.13%
0900 - Supplies, Mat'l, And Operating	\$4,052,950.00	\$688,190.06	\$100,202.70	\$788,392.76	\$3,264,557.24	\$0.00	\$788,392.76	\$3,264,557.24	19.45%
1000 - Transportation Equip Operation	\$2,860,409.00	\$199,358.81	\$1,258,575.35	\$1,457,934.16	\$1,402,474.84	\$0.00	\$1,457,934.16	\$1,402,474.84	50.97%
1100 - Grants And Benefits	\$199,379,208.00	\$105,735,991.52	\$0.00	\$105,735,991.52	\$93,643,216.48	\$0.00	\$105,735,991.52	\$93,643,216.48	53.03%
Total:	\$384,320,869.00	\$177,951,251.63	\$3,938,040.30	\$181,889,291.93	\$202,431,577.07	\$0.00	\$181,889,291.93	\$202,431,577.07	47.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$384,320,869.00	\$177,951,251.63	\$3,938,040.30	\$181,889,291.93	\$202,431,577.07	\$0.00	\$181,889,291.93	\$202,431,577.07	47.33%
Total:	\$384,320,869.00	\$177,951,251.63	\$3,938,040.30	\$181,889,291.93	\$202,431,577.07	\$0.00	\$181,889,291.93	\$202,431,577.07	47.33%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,757,017.00	\$2,538,600.78	\$0.00	\$2,538,600.78	\$3,218,416.22	\$0.00	\$2,538,600.78	\$3,218,416.22	44.10%
0200 - Employee Benefit	\$2,493,761.00	\$1,042,286.62	\$0.00	\$1,042,286.62	\$1,451,474.38	\$0.00	\$1,042,286.62	\$1,451,474.38	41.80%
0300 - Travel, In-State	\$361,324.00	\$164,200.54	\$0.00	\$164,200.54	\$197,123.46	\$0.00	\$164,200.54	\$197,123.46	45.44%
0400 - Travel, Out-Of-State	\$44,231.00	\$16,763.77	\$0.00	\$16,763.77	\$27,467.23	\$0.00	\$16,763.77	\$27,467.23	37.90%
0500 - Repair And Maintenance	\$0.00	\$1,838.91	\$0.00	\$1,838.91	(\$1,838.91)	\$0.00	\$1,838.91	(\$1,838.91)	0.00%
0600 - Rentals And Leases	\$79,883.00	\$0.00	\$0.00	\$0.00	\$79,883.00	\$0.00	\$0.00	\$79,883.00	0.00%
0800 - Services	\$143,705.00	\$568,538.45	\$81,851.37	\$650,389.82	(\$506,684.82)	\$0.00	\$650,389.82	(\$506,684.82)	452.59%
0900 - Supplies, Mat'l, And Operating	\$3,466,329.00	\$2,004,748.86	\$1,198,495.00	\$3,203,243.86	\$263,085.14	\$0.00	\$3,203,243.86	\$263,085.14	92.41%
1100 - Grants And Benefits	\$409,453,882.00	\$148,066,411.87	\$0.00	\$148,066,411.87	\$261,387,470.13	\$0.00	\$148,066,411.87	\$261,387,470.13	36.16%
Total:	\$421,800,132.00	\$154,403,389.80	\$1,280,346.37	\$155,683,736.17	\$266,116,395.83	\$0.00	\$155,683,736.17	\$266,116,395.83	36.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$421,800,132.00	\$154,403,389.80	\$1,280,346.37	\$155,683,736.17	\$266,116,395.83	\$0.00	\$155,683,736.17	\$266,116,395.83	36.91%
Total:	\$421,800,132.00	\$154,403,389.80	\$1,280,346.37	\$155,683,736.17	\$266,116,395.83	\$0.00	\$155,683,736.17	\$266,116,395.83	36.91%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,213,840.00	\$12,582,106.34	\$0.00	\$12,582,106.34	\$11,631,733.66	\$0.00	\$12,582,106.34	\$11,631,733.66	51.96%
0200 - Employee Benefit	\$10,675,379.00	\$5,522,213.18	\$0.00	\$5,522,213.18	\$5,153,165.82	\$0.00	\$5,522,213.18	\$5,153,165.82	51.73%
0300 - Travel, In-State	\$110,081.00	\$176,140.09	\$0.00	\$176,140.09	(\$66,059.09)	\$0.00	\$176,140.09	(\$66,059.09)	160.01%
0400 - Travel, Out-Of-State	\$12,976.00	\$7,614.61	\$0.00	\$7,614.61	\$5,361.39	\$0.00	\$7,614.61	\$5,361.39	58.68%
0600 - Rentals And Leases	\$15,404.00	\$0.00	\$0.00	\$0.00	\$15,404.00	\$0.00	\$0.00	\$15,404.00	0.00%
0700 - Utilities And Communication	\$40,225.00	\$0.00	\$0.00	\$0.00	\$40,225.00	\$0.00	\$0.00	\$40,225.00	0.00%
0800 - Services	\$24,395,280.00	\$5,414,196.29	\$7,898,192.83	\$13,312,389.12	\$11,082,890.88	\$0.00	\$13,312,389.12	\$11,082,890.88	54.57%
0900 - Supplies, Mat'l, And Operating	\$706,068.00	\$288,985.27	\$73,318.69	\$362,303.96	\$343,764.04	\$0.00	\$362,303.96	\$343,764.04	51.31%
1100 - Grants And Benefits	\$21,356,581.00	\$4,896,648.97	\$0.00	\$4,896,648.97	\$16,459,932.03	\$0.00	\$4,896,648.97	\$16,459,932.03	22.93%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$5,382.08	\$5,382.08	(\$5,382.08)	\$0.00	\$5,382.08	(\$5,382.08)	0.00%
Total:	\$81,525,834.00	\$28,887,904.75	\$7,976,893.60	\$36,864,798.35	\$44,661,035.65	\$0.00	\$36,864,798.35	\$44,661,035.65	45.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$81,525,834.00	\$28,887,904.75	\$7,976,893.60	\$36,864,798.35	\$44,661,035.65	\$0.00	\$36,864,798.35	\$44,661,035.65	45.22%
Total:	\$81,525,834.00	\$28,887,904.75	\$7,976,893.60	\$36,864,798.35	\$44,661,035.65	\$0.00	\$36,864,798.35	\$44,661,035.65	45.22%

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State of Alabama
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,269,154.00	\$25,188,808.19	\$0.00	\$25,188,808.19	\$25,080,345.81	\$0.00	\$25,188,808.19	\$25,080,345.81	50.11%
0200 - Employee Benefit	\$22,911,788.00	\$11,442,365.96	\$0.00	\$11,442,365.96	\$11,469,422.04	\$0.00	\$11,442,365.96	\$11,469,422.04	49.94%
0300 - Travel, In-State	\$131,705.00	\$55,027.19	\$0.00	\$55,027.19	\$76,677.81	\$0.00	\$55,027.19	\$76,677.81	41.78%
0400 - Travel, Out-Of-State	\$28,678.00	\$8,050.14	\$0.00	\$8,050.14	\$20,627.86	\$0.00	\$8,050.14	\$20,627.86	28.07%
0500 - Repair And Maintenance	\$485,100.00	\$111,831.40	\$144,937.26	\$256,768.66	\$228,331.34	\$0.00	\$256,768.66	\$228,331.34	52.93%
0600 - Rentals And Leases	\$5,430,133.00	\$2,379,126.30	\$176,564.81	\$2,555,691.11	\$2,874,441.89	\$0.00	\$2,555,691.11	\$2,874,441.89	47.06%
0700 - Utilities And Communication	\$1,519,737.00	\$545,407.85	\$0.00	\$545,407.85	\$974,329.15	\$0.00	\$545,407.85	\$974,329.15	35.89%
0800 - Services	\$46,204,484.00	\$16,684,582.92	\$11,334,993.43	\$28,019,576.35	\$18,184,907.65	\$0.00	\$28,019,576.35	\$18,184,907.65	60.64%
0900 - Supplies, Mat'l, And Operating	\$610,487.00	\$437,590.18	\$269,992.27	\$707,582.45	(\$97,095.45)	\$0.00	\$707,582.45	(\$97,095.45)	115.90%
1100 - Grants And Benefits	\$1,700,911,996.00	\$895,882,581.26	\$0.00	\$895,882,581.26	\$805,029,414.74	\$0.00	\$895,882,581.26	\$805,029,414.74	52.67%
1400 - Other Equipment Purchases	\$0.00	\$1,314,685.87	\$0.46	\$1,314,686.33	(\$1,314,686.33)	\$0.00	\$1,314,686.33	(\$1,314,686.33)	0.00%
Total:	\$1,828,503,262.00	\$954,050,057.26	\$11,926,488.23	\$965,976,545.49	\$862,526,716.51	\$0.00	\$965,976,545.49	\$862,526,716.51	52.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$1,828,503,262.00	\$954,050,057.26	\$11,926,488.23	\$965,976,545.49	\$862,526,716.51	\$0.00	\$965,976,545.49	\$862,526,716.51	52.83%
Total:	\$1,828,503,262.00	\$954,050,057.26	\$11,926,488.23	\$965,976,545.49	\$862,526,716.51	\$0.00	\$965,976,545.49	\$862,526,716.51	52.83%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,480.00	\$0.00	\$0.00	\$0.00	\$150,480.00	\$0.00	\$0.00	\$150,480.00	0.00%
0200 - Employee Benefit	\$82,485.00	\$0.00	\$0.00	\$0.00	\$82,485.00	\$0.00	\$0.00	\$82,485.00	0.00%
0800 - Services	\$32.00	\$2.29	\$0.00	\$2.29	\$29.71	\$0.00	\$2.29	\$29.71	7.16%
Total:	\$232,997.00	\$2.29	\$0.00	\$2.29	\$232,994.71	\$0.00	\$2.29	\$232,994.71	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$232,997.00	\$2.29	\$0.00	\$2.29	\$232,994.71	\$0.00	\$2.29	\$232,994.71	0.00%
Total:	\$232,997.00	\$2.29	\$0.00	\$2.29	\$232,994.71	\$0.00	\$2.29	\$232,994.71	0.00%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,251,921.00	\$5,503,540.80	\$0.00	\$5,503,540.80	\$4,748,380.20	\$0.00	\$5,503,540.80	\$4,748,380.20	53.68%
0200 - Employee Benefit	\$4,113,021.00	\$2,196,068.51	\$0.00	\$2,196,068.51	\$1,916,952.49	\$0.00	\$2,196,068.51	\$1,916,952.49	53.39%
0300 - Travel, In-State	\$53,009.00	\$20,867.29	\$0.00	\$20,867.29	\$32,141.71	\$0.00	\$20,867.29	\$32,141.71	39.37%
0400 - Travel, Out-Of-State	\$2,449.00	\$0.00	\$0.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$2,449.00	0.00%
0600 - Rentals And Leases	\$3,511.00	\$0.00	\$0.00	\$0.00	\$3,511.00	\$0.00	\$0.00	\$3,511.00	0.00%
0800 - Services	\$248,103.00	\$19,682.01	\$0.00	\$19,682.01	\$228,420.99	\$0.00	\$19,682.01	\$228,420.99	7.93%
0900 - Supplies, Mat'l, And Operating	\$8,383.00	\$11,650.87	\$499.86	\$12,150.73	(\$3,767.73)	\$0.00	\$12,150.73	(\$3,767.73)	144.94%
Total:	\$14,680,397.00	\$7,751,809.48	\$499.86	\$7,752,309.34	\$6,928,087.66	\$0.00	\$7,752,309.34	\$6,928,087.66	52.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$14,680,397.00	\$7,751,809.48	\$499.86	\$7,752,309.34	\$6,928,087.66	\$0.00	\$7,752,309.34	\$6,928,087.66	52.81%
Total:	\$14,680,397.00	\$7,751,809.48	\$499.86	\$7,752,309.34	\$6,928,087.66	\$0.00	\$7,752,309.34	\$6,928,087.66	52.81%

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State of Alabama
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$321,804.49	\$0.00	\$321,804.49	(\$321,804.49)	\$0.00	\$321,804.49	(\$321,804.49)	0.00%
0200 - Employee Benefit	\$0.00	\$125,403.08	\$0.00	\$125,403.08	(\$125,403.08)	\$0.00	\$125,403.08	(\$125,403.08)	0.00%
0300 - Travel, In-State	\$0.00	\$13,110.71	\$0.00	\$13,110.71	(\$13,110.71)	\$0.00	\$13,110.71	(\$13,110.71)	0.00%
1100 - Grants And Benefits	\$0.00	\$427,718.03	\$0.00	\$427,718.03	(\$427,718.03)	\$0.00	\$427,718.03	(\$427,718.03)	0.00%
Total:	\$0.00	\$888,036.31	\$0.00	\$888,036.31	(\$888,036.31)	\$0.00	\$888,036.31	(\$888,036.31)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$888,036.31	\$0.00	\$888,036.31	(\$888,036.31)	\$0.00	\$888,036.31	(\$888,036.31)	0.00%
Total:	\$0.00	\$888,036.31	\$0.00	\$888,036.31	(\$888,036.31)	\$0.00	\$888,036.31	(\$888,036.31)	0.00%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$960,900.00)	\$0.00	(\$960,900.00)	\$960,900.00	\$0.00	(\$960,900.00)	\$960,900.00	0.00%
Total:	\$0.00	(\$960,900.00)	\$0.00	(\$960,900.00)	\$960,900.00	\$0.00	(\$960,900.00)	\$960,900.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	(\$960,900.00)	\$0.00	(\$960,900.00)	\$960,900.00	\$0.00	(\$960,900.00)	\$960,900.00	0.00%
Total:	\$0.00	(\$960,900.00)	\$0.00	(\$960,900.00)	\$960,900.00	\$0.00	(\$960,900.00)	\$960,900.00	0.00%

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State of Alabama
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%
Total:	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%
Total:	\$40,000.00	\$31,566.14	\$0.00	\$31,566.14	\$8,433.86	\$0.00	\$31,566.14	\$8,433.86	78.92%

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State of Alabama
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%
Total:	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%
Total:	\$9,871,073.00	\$0.00	\$0.00	\$0.00	\$9,871,073.00	\$0.00	\$0.00	\$9,871,073.00	0.00%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 018

Report Description

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

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State of Alabama
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Department: 018 - Public Service Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,085,407.00	\$2,794,421.60	\$0.00	\$2,794,421.60	\$4,290,985.40	\$0.00	\$2,794,421.60	\$4,290,985.40	39.44%
0200 - Employee Benefit	\$2,455,404.00	\$1,038,269.11	\$0.00	\$1,038,269.11	\$1,417,134.89	\$0.00	\$1,038,269.11	\$1,417,134.89	42.29%
0300 - Travel, In-State	\$98,500.00	\$24,751.95	\$0.00	\$24,751.95	\$73,748.05	\$0.00	\$24,751.95	\$73,748.05	25.13%
0400 - Travel, Out-Of-State	\$128,000.00	\$18,706.11	\$0.00	\$18,706.11	\$109,293.89	\$0.00	\$18,706.11	\$109,293.89	14.61%
0500 - Repair And Maintenance	\$57,000.00	\$3,463.92	\$2,041.50	\$5,505.42	\$51,494.58	\$0.00	\$5,505.42	\$51,494.58	9.66%
0600 - Rentals And Leases	\$979,490.00	\$444,656.59	\$14,179.16	\$458,835.75	\$520,654.25	\$0.00	\$458,835.75	\$520,654.25	46.84%
0700 - Utilities And Communication	\$895,300.00	\$103,022.21	\$21,322.99	\$124,345.20	\$770,954.80	\$0.00	\$124,345.20	\$770,954.80	13.89%
0800 - Services	\$1,827,660.00	\$77,818.34	\$1,588.12	\$79,406.46	\$1,748,253.54	\$0.00	\$79,406.46	\$1,748,253.54	4.34%
0900 - Supplies, Mat'l, And Operating	\$416,717.00	\$94,560.63	\$27,048.45	\$121,609.08	\$295,107.92	\$0.00	\$121,609.08	\$295,107.92	29.18%
1000 - Transportation Equip Operation	\$110,500.00	\$23,631.56	\$25,825.60	\$49,457.16	\$61,042.84	\$0.00	\$49,457.16	\$61,042.84	44.76%
1100 - Grants And Benefits	\$603,400.00	\$556,490.00	\$0.00	\$556,490.00	\$46,910.00	\$0.00	\$556,490.00	\$46,910.00	92.23%
1300 - Transportation Equipment Purch	\$340,000.00	\$45,919.00	\$0.00	\$45,919.00	\$294,081.00	\$0.00	\$45,919.00	\$294,081.00	13.51%
1400 - Other Equipment Purchases	\$75,700.00	\$7,284.40	\$5,263.25	\$12,547.65	\$63,152.35	\$0.00	\$12,547.65	\$63,152.35	16.58%
1600 - Miscellaneous	\$6,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	50.00%
Total:	\$21,073,078.00	\$8,232,995.42	\$97,269.07	\$8,330,264.49	\$12,742,813.51	\$0.00	\$8,330,264.49	\$12,742,813.51	39.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%
0326 - Public Service Commission Fund	\$17,790,832.00	\$6,831,689.08	\$59,494.11	\$6,891,183.19	\$10,899,648.81	\$0.00	\$6,891,183.19	\$10,899,648.81	38.73%
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%
Total:	\$21,073,078.00	\$8,232,995.42	\$97,269.07	\$8,330,264.49	\$12,742,813.51	\$0.00	\$8,330,264.49	\$12,742,813.51	39.53%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,085,407.00	\$2,794,421.60	\$0.00	\$2,794,421.60	\$4,290,985.40	\$0.00	\$2,794,421.60	\$4,290,985.40	39.44%
0200 - Employee Benefit	\$2,455,404.00	\$1,038,269.11	\$0.00	\$1,038,269.11	\$1,417,134.89	\$0.00	\$1,038,269.11	\$1,417,134.89	42.29%
0300 - Travel, In-State	\$98,500.00	\$24,751.95	\$0.00	\$24,751.95	\$73,748.05	\$0.00	\$24,751.95	\$73,748.05	25.13%
0400 - Travel, Out-Of-State	\$128,000.00	\$18,706.11	\$0.00	\$18,706.11	\$109,293.89	\$0.00	\$18,706.11	\$109,293.89	14.61%
0500 - Repair And Maintenance	\$57,000.00	\$3,463.92	\$2,041.50	\$5,505.42	\$51,494.58	\$0.00	\$5,505.42	\$51,494.58	9.66%
0600 - Rentals And Leases	\$979,490.00	\$444,656.59	\$14,179.16	\$458,835.75	\$520,654.25	\$0.00	\$458,835.75	\$520,654.25	46.84%
0700 - Utilities And Communication	\$895,300.00	\$103,022.21	\$21,322.99	\$124,345.20	\$770,954.80	\$0.00	\$124,345.20	\$770,954.80	13.89%
0800 - Services	\$1,827,660.00	\$77,818.34	\$1,588.12	\$79,406.46	\$1,748,253.54	\$0.00	\$79,406.46	\$1,748,253.54	4.34%
0900 - Supplies, Mat'l, And Operating	\$416,717.00	\$94,560.63	\$27,048.45	\$121,609.08	\$295,107.92	\$0.00	\$121,609.08	\$295,107.92	29.18%
1000 - Transportation Equip Operation	\$110,500.00	\$23,631.56	\$25,825.60	\$49,457.16	\$61,042.84	\$0.00	\$49,457.16	\$61,042.84	44.76%
1100 - Grants And Benefits	\$603,400.00	\$556,490.00	\$0.00	\$556,490.00	\$46,910.00	\$0.00	\$556,490.00	\$46,910.00	92.23%
1300 - Transportation Equipment Purch	\$340,000.00	\$45,919.00	\$0.00	\$45,919.00	\$294,081.00	\$0.00	\$45,919.00	\$294,081.00	13.51%
1400 - Other Equipment Purchases	\$75,700.00	\$7,284.40	\$5,263.25	\$12,547.65	\$63,152.35	\$0.00	\$12,547.65	\$63,152.35	16.58%
1600 - Miscellaneous	\$6,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	50.00%
Total:	\$21,073,078.00	\$8,232,995.42	\$97,269.07	\$8,330,264.49	\$12,742,813.51	\$0.00	\$8,330,264.49	\$12,742,813.51	39.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%
0326 - Public Service Commission Fund	\$17,790,832.00	\$6,831,689.08	\$59,494.11	\$6,891,183.19	\$10,899,648.81	\$0.00	\$6,891,183.19	\$10,899,648.81	38.73%
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%
Total:	\$21,073,078.00	\$8,232,995.42	\$97,269.07	\$8,330,264.49	\$12,742,813.51	\$0.00	\$8,330,264.49	\$12,742,813.51	39.53%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,185,599.00	\$509,274.22	\$0.00	\$509,274.22	\$676,324.78	\$0.00	\$509,274.22	\$676,324.78	42.96%
0200 - Employee Benefit	\$409,841.00	\$183,942.07	\$0.00	\$183,942.07	\$225,898.93	\$0.00	\$183,942.07	\$225,898.93	44.88%
0300 - Travel, In-State	\$48,000.00	\$15,889.50	\$0.00	\$15,889.50	\$32,110.50	\$0.00	\$15,889.50	\$32,110.50	33.10%
0400 - Travel, Out-Of-State	\$48,000.00	\$8,731.28	\$0.00	\$8,731.28	\$39,268.72	\$0.00	\$8,731.28	\$39,268.72	18.19%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$71,342.00	\$33,019.55	\$3,334.77	\$36,354.32	\$34,987.68	\$0.00	\$36,354.32	\$34,987.68	50.96%
0700 - Utilities And Communication	\$33,439.00	\$11,400.54	\$3,609.70	\$15,010.24	\$18,428.76	\$0.00	\$15,010.24	\$18,428.76	44.89%
0800 - Services	\$22,683.00	\$7,407.49	\$0.00	\$7,407.49	\$15,275.51	\$0.00	\$7,407.49	\$15,275.51	32.66%
0900 - Supplies, Mat'l, And Operating	\$23,842.00	\$15,704.55	\$880.18	\$16,584.73	\$7,257.27	\$0.00	\$16,584.73	\$7,257.27	69.56%
1000 - Transportation Equip Operation	\$46,500.00	\$14,227.55	\$11,725.86	\$25,953.41	\$20,546.59	\$0.00	\$25,953.41	\$20,546.59	55.81%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$1,309.80	\$4,134.24	\$5,444.04	\$1,555.96	\$0.00	\$5,444.04	\$1,555.96	77.77%
Total:	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%
Total:	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,899,808.00	\$2,285,147.38	\$0.00	\$2,285,147.38	\$3,614,660.62	\$0.00	\$2,285,147.38	\$3,614,660.62	38.73%
0200 - Employee Benefit	\$2,045,563.00	\$854,327.04	\$0.00	\$854,327.04	\$1,191,235.96	\$0.00	\$854,327.04	\$1,191,235.96	41.76%
0300 - Travel, In-State	\$49,500.00	\$8,862.45	\$0.00	\$8,862.45	\$40,637.55	\$0.00	\$8,862.45	\$40,637.55	17.90%
0400 - Travel, Out-Of-State	\$80,000.00	\$9,974.83	\$0.00	\$9,974.83	\$70,025.17	\$0.00	\$9,974.83	\$70,025.17	12.47%
0500 - Repair And Maintenance	\$55,000.00	\$3,463.92	\$2,041.50	\$5,505.42	\$49,494.58	\$0.00	\$5,505.42	\$49,494.58	10.01%
0600 - Rentals And Leases	\$908,148.00	\$411,637.04	\$10,844.39	\$422,481.43	\$485,666.57	\$0.00	\$422,481.43	\$485,666.57	46.52%
0700 - Utilities And Communication	\$161,861.00	\$47,711.88	\$3,623.08	\$51,334.96	\$110,526.04	\$0.00	\$51,334.96	\$110,526.04	31.72%
0800 - Services	\$1,804,977.00	\$70,410.85	\$1,588.12	\$71,998.97	\$1,732,978.03	\$0.00	\$71,998.97	\$1,732,978.03	3.99%
0900 - Supplies, Mat'l, And Operating	\$392,875.00	\$78,856.08	\$26,168.27	\$105,024.35	\$287,850.65	\$0.00	\$105,024.35	\$287,850.65	26.73%
1000 - Transportation Equip Operation	\$64,000.00	\$9,404.01	\$14,099.74	\$23,503.75	\$40,496.25	\$0.00	\$23,503.75	\$40,496.25	36.72%
1100 - Grants And Benefits	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$45,919.00	\$0.00	\$45,919.00	\$214,081.00	\$0.00	\$45,919.00	\$214,081.00	17.66%
1400 - Other Equipment Purchases	\$68,700.00	\$5,974.60	\$1,129.01	\$7,103.61	\$61,596.39	\$0.00	\$7,103.61	\$61,596.39	10.34%
1600 - Miscellaneous	\$6,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	50.00%
Total:	\$17,790,832.00	\$6,831,689.08	\$59,494.11	\$6,891,183.19	\$10,899,648.81	\$0.00	\$6,891,183.19	\$10,899,648.81	38.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$17,790,832.00	\$6,831,689.08	\$59,494.11	\$6,891,183.19	\$10,899,648.81	\$0.00	\$6,891,183.19	\$10,899,648.81	38.73%
Total:	\$17,790,832.00	\$6,831,689.08	\$59,494.11	\$6,891,183.19	\$10,899,648.81	\$0.00	\$6,891,183.19	\$10,899,648.81	38.73%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$700,000.00	\$43,909.79	\$14,090.21	\$58,000.00	\$642,000.00	\$0.00	\$58,000.00	\$642,000.00	8.29%
1100 - Grants And Benefits	\$600,000.00	\$556,490.00	\$0.00	\$556,490.00	\$43,510.00	\$0.00	\$556,490.00	\$43,510.00	92.75%
Total:	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%
Total:	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,185,599.00	\$509,274.22	\$0.00	\$509,274.22	\$676,324.78	\$0.00	\$509,274.22	\$676,324.78	42.96%
0200 - Employee Benefit	\$409,841.00	\$183,942.07	\$0.00	\$183,942.07	\$225,898.93	\$0.00	\$183,942.07	\$225,898.93	44.88%
0300 - Travel, In-State	\$48,000.00	\$15,889.50	\$0.00	\$15,889.50	\$32,110.50	\$0.00	\$15,889.50	\$32,110.50	33.10%
0400 - Travel, Out-Of-State	\$48,000.00	\$8,731.28	\$0.00	\$8,731.28	\$39,268.72	\$0.00	\$8,731.28	\$39,268.72	18.19%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$71,342.00	\$33,019.55	\$3,334.77	\$36,354.32	\$34,987.68	\$0.00	\$36,354.32	\$34,987.68	50.96%
0700 - Utilities And Communication	\$33,439.00	\$11,400.54	\$3,609.70	\$15,010.24	\$18,428.76	\$0.00	\$15,010.24	\$18,428.76	44.89%
0800 - Services	\$22,683.00	\$7,407.49	\$0.00	\$7,407.49	\$15,275.51	\$0.00	\$7,407.49	\$15,275.51	32.66%
0900 - Supplies, Mat'l, And Operating	\$23,842.00	\$15,704.55	\$880.18	\$16,584.73	\$7,257.27	\$0.00	\$16,584.73	\$7,257.27	69.56%
1000 - Transportation Equip Operation	\$46,500.00	\$14,227.55	\$11,725.86	\$25,953.41	\$20,546.59	\$0.00	\$25,953.41	\$20,546.59	55.81%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$1,309.80	\$4,134.24	\$5,444.04	\$1,555.96	\$0.00	\$5,444.04	\$1,555.96	77.77%
Total:	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%
Total:	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%

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Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$139,471.00	\$34,816.80	\$0.00	\$34,816.80	\$104,654.20	\$0.00	\$34,816.80	\$104,654.20	24.96%
0200 - Employee Benefit	\$44,709.00	\$12,039.80	\$0.00	\$12,039.80	\$32,669.20	\$0.00	\$12,039.80	\$32,669.20	26.93%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$20,879.00	\$10,161.47	\$0.00	\$10,161.47	\$10,717.53	\$0.00	\$10,161.47	\$10,717.53	48.67%
0700 - Utilities And Communication	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0800 - Services	\$2,488.00	\$175.40	\$0.00	\$175.40	\$2,312.60	\$0.00	\$175.40	\$2,312.60	7.05%
0900 - Supplies, Mat'l, And Operating	\$9,883.00	\$506.97	\$0.00	\$506.97	\$9,376.03	\$0.00	\$506.97	\$9,376.03	5.13%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$550.00	\$550.00	\$950.00	\$0.00	\$550.00	\$950.00	36.67%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1400 - Other Equipment Purchases	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
Total:	\$232,705.00	\$57,700.44	\$550.00	\$58,250.44	\$174,454.56	\$0.00	\$58,250.44	\$174,454.56	25.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$232,705.00	\$57,700.44	\$550.00	\$58,250.44	\$174,454.56	\$0.00	\$58,250.44	\$174,454.56	25.03%
Total:	\$232,705.00	\$57,700.44	\$550.00	\$58,250.44	\$174,454.56	\$0.00	\$58,250.44	\$174,454.56	25.03%

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Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,064,142.00	\$395,131.90	\$0.00	\$395,131.90	\$669,010.10	\$0.00	\$395,131.90	\$669,010.10	37.13%
0200 - Employee Benefit	\$363,461.00	\$158,954.00	\$0.00	\$158,954.00	\$204,507.00	\$0.00	\$158,954.00	\$204,507.00	43.73%
0300 - Travel, In-State	\$3,000.00	\$365.50	\$0.00	\$365.50	\$2,634.50	\$0.00	\$365.50	\$2,634.50	12.18%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$199,804.00	\$96,868.44	\$1,411.13	\$98,279.57	\$101,524.43	\$0.00	\$98,279.57	\$101,524.43	49.19%
0700 - Utilities And Communication	\$1,300.00	\$96.25	\$74.70	\$170.95	\$1,129.05	\$0.00	\$170.95	\$1,129.05	13.15%
0800 - Services	\$7,854.00	\$2,105.30	\$0.00	\$2,105.30	\$5,748.70	\$0.00	\$2,105.30	\$5,748.70	26.81%
0900 - Supplies, Mat'l, And Operating	\$34,595.00	\$4,719.71	(\$0.00)	\$4,719.71	\$29,875.29	\$0.00	\$4,719.71	\$29,875.29	13.64%
1000 - Transportation Equip Operation	\$1,500.00	\$81.62	\$668.38	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	50.00%
1100 - Grants And Benefits	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$208.79	\$0.00	\$208.79	\$7,291.21	\$0.00	\$208.79	\$7,291.21	2.78%
Total:	\$1,695,281.00	\$658,531.51	\$2,154.21	\$660,685.72	\$1,034,595.28	\$0.00	\$660,685.72	\$1,034,595.28	38.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,695,281.00	\$658,531.51	\$2,154.21	\$660,685.72	\$1,034,595.28	\$0.00	\$660,685.72	\$1,034,595.28	38.97%
Total:	\$1,695,281.00	\$658,531.51	\$2,154.21	\$660,685.72	\$1,034,595.28	\$0.00	\$660,685.72	\$1,034,595.28	38.97%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$843,820.00	\$331,466.70	\$0.00	\$331,466.70	\$512,353.30	\$0.00	\$331,466.70	\$512,353.30	39.28%
0200 - Employee Benefit	\$337,234.00	\$132,962.85	\$0.00	\$132,962.85	\$204,271.15	\$0.00	\$132,962.85	\$204,271.15	39.43%
0300 - Travel, In-State	\$25,000.00	\$7,399.75	\$0.00	\$7,399.75	\$17,600.25	\$0.00	\$7,399.75	\$17,600.25	29.60%
0400 - Travel, Out-Of-State	\$25,000.00	\$6,977.29	\$0.00	\$6,977.29	\$18,022.71	\$0.00	\$6,977.29	\$18,022.71	27.91%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$71,796.00	\$33,509.26	\$1,612.28	\$35,121.54	\$36,674.46	\$0.00	\$35,121.54	\$36,674.46	48.92%
0700 - Utilities And Communication	\$16,500.00	\$5,863.12	\$388.30	\$6,251.42	\$10,248.58	\$0.00	\$6,251.42	\$10,248.58	37.89%
0800 - Services	\$8,854.00	\$2,609.54	\$0.00	\$2,609.54	\$6,244.46	\$0.00	\$2,609.54	\$6,244.46	29.47%
0900 - Supplies, Mat'l, And Operating	\$25,539.00	\$8,817.24	\$290.21	\$9,107.45	\$16,431.55	\$0.00	\$9,107.45	\$16,431.55	35.66%
1000 - Transportation Equip Operation	\$30,000.00	\$6,086.97	\$5,416.78	\$11,503.75	\$18,496.25	\$0.00	\$11,503.75	\$18,496.25	38.35%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1300 - Transportation Equipment Purch	\$90,000.00	\$45,919.00	\$0.00	\$45,919.00	\$44,081.00	\$0.00	\$45,919.00	\$44,081.00	51.02%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total:	\$1,484,768.00	\$581,611.72	\$7,707.57	\$589,319.29	\$895,448.71	\$0.00	\$589,319.29	\$895,448.71	39.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,484,768.00	\$581,611.72	\$7,707.57	\$589,319.29	\$895,448.71	\$0.00	\$589,319.29	\$895,448.71	39.69%
Total:	\$1,484,768.00	\$581,611.72	\$7,707.57	\$589,319.29	\$895,448.71	\$0.00	\$589,319.29	\$895,448.71	39.69%

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Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,852,375.00	\$1,523,731.98	\$0.00	\$1,523,731.98	\$2,328,643.02	\$0.00	\$1,523,731.98	\$2,328,643.02	39.55%
0200 - Employee Benefit	\$1,300,159.00	\$550,370.39	\$0.00	\$550,370.39	\$749,788.61	\$0.00	\$550,370.39	\$749,788.61	42.33%
0300 - Travel, In-State	\$17,500.00	\$1,097.20	\$0.00	\$1,097.20	\$16,402.80	\$0.00	\$1,097.20	\$16,402.80	6.27%
0400 - Travel, Out-Of-State	\$40,000.00	\$2,997.54	\$0.00	\$2,997.54	\$37,002.46	\$0.00	\$2,997.54	\$37,002.46	7.49%
0500 - Repair And Maintenance	\$50,000.00	\$3,463.92	\$2,041.50	\$5,505.42	\$44,494.58	\$0.00	\$5,505.42	\$44,494.58	11.01%
0600 - Rentals And Leases	\$615,669.00	\$271,097.87	\$7,820.98	\$278,918.85	\$336,750.15	\$0.00	\$278,918.85	\$336,750.15	45.30%
0700 - Utilities And Communication	\$142,561.00	\$41,752.51	\$3,160.08	\$44,912.59	\$97,648.41	\$0.00	\$44,912.59	\$97,648.41	31.50%
0800 - Services	\$1,785,781.00	\$65,520.61	\$1,588.12	\$67,108.73	\$1,718,672.27	\$0.00	\$67,108.73	\$1,718,672.27	3.76%
0900 - Supplies, Mat'l, And Operating	\$322,858.00	\$64,812.16	\$25,878.06	\$90,690.22	\$232,167.78	\$0.00	\$90,690.22	\$232,167.78	28.09%
1000 - Transportation Equip Operation	\$31,000.00	\$3,235.42	\$7,464.58	\$10,700.00	\$20,300.00	\$0.00	\$10,700.00	\$20,300.00	34.52%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1300 - Transportation Equipment Purch	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
1400 - Other Equipment Purchases	\$49,950.00	\$5,765.81	\$1,129.01	\$6,894.82	\$43,055.18	\$0.00	\$6,894.82	\$43,055.18	13.80%
1600 - Miscellaneous	\$6,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	50.00%
Total:	\$14,378,078.00	\$5,533,845.41	\$49,082.33	\$5,582,927.74	\$8,795,150.26	\$0.00	\$5,582,927.74	\$8,795,150.26	38.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$14,378,078.00	\$5,533,845.41	\$49,082.33	\$5,582,927.74	\$8,795,150.26	\$0.00	\$5,582,927.74	\$8,795,150.26	38.83%
Total:	\$14,378,078.00	\$5,533,845.41	\$49,082.33	\$5,582,927.74	\$8,795,150.26	\$0.00	\$5,582,927.74	\$8,795,150.26	38.83%

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 Budget Management Report
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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$700,000.00	\$43,909.79	\$14,090.21	\$58,000.00	\$642,000.00	\$0.00	\$58,000.00	\$642,000.00	8.29%
1100 - Grants And Benefits	\$600,000.00	\$556,490.00	\$0.00	\$556,490.00	\$43,510.00	\$0.00	\$556,490.00	\$43,510.00	92.75%
Total:	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%
Total:	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%

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State of Alabama
 Budget Management Report
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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,185,599.00	\$509,274.22	\$0.00	\$509,274.22	\$676,324.78	\$0.00	\$509,274.22	\$676,324.78	42.96%
0200 - Employee Benefit	\$409,841.00	\$183,942.07	\$0.00	\$183,942.07	\$225,898.93	\$0.00	\$183,942.07	\$225,898.93	44.88%
0300 - Travel, In-State	\$48,000.00	\$15,889.50	\$0.00	\$15,889.50	\$32,110.50	\$0.00	\$15,889.50	\$32,110.50	33.10%
0400 - Travel, Out-Of-State	\$48,000.00	\$8,731.28	\$0.00	\$8,731.28	\$39,268.72	\$0.00	\$8,731.28	\$39,268.72	18.19%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$71,342.00	\$33,019.55	\$3,334.77	\$36,354.32	\$34,987.68	\$0.00	\$36,354.32	\$34,987.68	50.96%
0700 - Utilities And Communication	\$33,439.00	\$11,400.54	\$3,609.70	\$15,010.24	\$18,428.76	\$0.00	\$15,010.24	\$18,428.76	44.89%
0800 - Services	\$22,683.00	\$7,407.49	\$0.00	\$7,407.49	\$15,275.51	\$0.00	\$7,407.49	\$15,275.51	32.66%
0900 - Supplies, Mat'l, And Operating	\$23,842.00	\$15,704.55	\$880.18	\$16,584.73	\$7,257.27	\$0.00	\$16,584.73	\$7,257.27	69.56%
1000 - Transportation Equip Operation	\$46,500.00	\$14,227.55	\$11,725.86	\$25,953.41	\$20,546.59	\$0.00	\$25,953.41	\$20,546.59	55.81%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$1,309.80	\$4,134.24	\$5,444.04	\$1,555.96	\$0.00	\$5,444.04	\$1,555.96	77.77%
Total:	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%
Total:	\$1,981,246.00	\$800,906.55	\$23,684.75	\$824,591.30	\$1,156,654.70	\$0.00	\$824,591.30	\$1,156,654.70	41.62%

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Department: 018 - Public Service Commission
 Fund: 0326 - Public Service Commission Fund
 Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services
 Function: 0024 - Energy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$139,471.00	\$34,816.80	\$0.00	\$34,816.80	\$104,654.20	\$0.00	\$34,816.80	\$104,654.20	24.96%
0200 - Employee Benefit	\$44,709.00	\$12,039.80	\$0.00	\$12,039.80	\$32,669.20	\$0.00	\$12,039.80	\$32,669.20	26.93%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$20,879.00	\$10,161.47	\$0.00	\$10,161.47	\$10,717.53	\$0.00	\$10,161.47	\$10,717.53	48.67%
0700 - Utilities And Communication	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0800 - Services	\$2,488.00	\$175.40	\$0.00	\$175.40	\$2,312.60	\$0.00	\$175.40	\$2,312.60	7.05%
0900 - Supplies, Mat'l, And Operating	\$9,883.00	\$506.97	\$0.00	\$506.97	\$9,376.03	\$0.00	\$506.97	\$9,376.03	5.13%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$550.00	\$550.00	\$950.00	\$0.00	\$550.00	\$950.00	36.67%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1400 - Other Equipment Purchases	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
Total:	\$232,705.00	\$57,700.44	\$550.00	\$58,250.44	\$174,454.56	\$0.00	\$58,250.44	\$174,454.56	25.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$232,705.00	\$57,700.44	\$550.00	\$58,250.44	\$174,454.56	\$0.00	\$58,250.44	\$174,454.56	25.03%
Total:	\$232,705.00	\$57,700.44	\$550.00	\$58,250.44	\$174,454.56	\$0.00	\$58,250.44	\$174,454.56	25.03%

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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,064,142.00	\$395,131.90	\$0.00	\$395,131.90	\$669,010.10	\$0.00	\$395,131.90	\$669,010.10	37.13%
0200 - Employee Benefit	\$363,461.00	\$158,954.00	\$0.00	\$158,954.00	\$204,507.00	\$0.00	\$158,954.00	\$204,507.00	43.73%
0300 - Travel, In-State	\$3,000.00	\$365.50	\$0.00	\$365.50	\$2,634.50	\$0.00	\$365.50	\$2,634.50	12.18%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$199,804.00	\$96,868.44	\$1,411.13	\$98,279.57	\$101,524.43	\$0.00	\$98,279.57	\$101,524.43	49.19%
0700 - Utilities And Communication	\$1,300.00	\$96.25	\$74.70	\$170.95	\$1,129.05	\$0.00	\$170.95	\$1,129.05	13.15%
0800 - Services	\$7,854.00	\$2,105.30	\$0.00	\$2,105.30	\$5,748.70	\$0.00	\$2,105.30	\$5,748.70	26.81%
0900 - Supplies, Mat'l, And Operating	\$34,595.00	\$4,719.71	(\$0.00)	\$4,719.71	\$29,875.29	\$0.00	\$4,719.71	\$29,875.29	13.64%
1000 - Transportation Equip Operation	\$1,500.00	\$81.62	\$668.38	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	50.00%
1100 - Grants And Benefits	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$208.79	\$0.00	\$208.79	\$7,291.21	\$0.00	\$208.79	\$7,291.21	2.78%
Total:	\$1,695,281.00	\$658,531.51	\$2,154.21	\$660,685.72	\$1,034,595.28	\$0.00	\$660,685.72	\$1,034,595.28	38.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,695,281.00	\$658,531.51	\$2,154.21	\$660,685.72	\$1,034,595.28	\$0.00	\$660,685.72	\$1,034,595.28	38.97%
Total:	\$1,695,281.00	\$658,531.51	\$2,154.21	\$660,685.72	\$1,034,595.28	\$0.00	\$660,685.72	\$1,034,595.28	38.97%

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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$843,820.00	\$331,466.70	\$0.00	\$331,466.70	\$512,353.30	\$0.00	\$331,466.70	\$512,353.30	39.28%
0200 - Employee Benefit	\$337,234.00	\$132,962.85	\$0.00	\$132,962.85	\$204,271.15	\$0.00	\$132,962.85	\$204,271.15	39.43%
0300 - Travel, In-State	\$25,000.00	\$7,399.75	\$0.00	\$7,399.75	\$17,600.25	\$0.00	\$7,399.75	\$17,600.25	29.60%
0400 - Travel, Out-Of-State	\$25,000.00	\$6,977.29	\$0.00	\$6,977.29	\$18,022.71	\$0.00	\$6,977.29	\$18,022.71	27.91%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$71,796.00	\$33,509.26	\$1,612.28	\$35,121.54	\$36,674.46	\$0.00	\$35,121.54	\$36,674.46	48.92%
0700 - Utilities And Communication	\$16,500.00	\$5,863.12	\$388.30	\$6,251.42	\$10,248.58	\$0.00	\$6,251.42	\$10,248.58	37.89%
0800 - Services	\$8,854.00	\$2,609.54	\$0.00	\$2,609.54	\$6,244.46	\$0.00	\$2,609.54	\$6,244.46	29.47%
0900 - Supplies, Mat'l, And Operating	\$25,539.00	\$8,817.24	\$290.21	\$9,107.45	\$16,431.55	\$0.00	\$9,107.45	\$16,431.55	35.66%
1000 - Transportation Equip Operation	\$30,000.00	\$6,086.97	\$5,416.78	\$11,503.75	\$18,496.25	\$0.00	\$11,503.75	\$18,496.25	38.35%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1300 - Transportation Equipment Purch	\$90,000.00	\$45,919.00	\$0.00	\$45,919.00	\$44,081.00	\$0.00	\$45,919.00	\$44,081.00	51.02%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total:	\$1,484,768.00	\$581,611.72	\$7,707.57	\$589,319.29	\$895,448.71	\$0.00	\$589,319.29	\$895,448.71	39.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,484,768.00	\$581,611.72	\$7,707.57	\$589,319.29	\$895,448.71	\$0.00	\$589,319.29	\$895,448.71	39.69%
Total:	\$1,484,768.00	\$581,611.72	\$7,707.57	\$589,319.29	\$895,448.71	\$0.00	\$589,319.29	\$895,448.71	39.69%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,852,375.00	\$1,523,731.98	\$0.00	\$1,523,731.98	\$2,328,643.02	\$0.00	\$1,523,731.98	\$2,328,643.02	39.55%
0200 - Employee Benefit	\$1,300,159.00	\$550,370.39	\$0.00	\$550,370.39	\$749,788.61	\$0.00	\$550,370.39	\$749,788.61	42.33%
0300 - Travel, In-State	\$17,500.00	\$1,097.20	\$0.00	\$1,097.20	\$16,402.80	\$0.00	\$1,097.20	\$16,402.80	6.27%
0400 - Travel, Out-Of-State	\$40,000.00	\$2,997.54	\$0.00	\$2,997.54	\$37,002.46	\$0.00	\$2,997.54	\$37,002.46	7.49%
0500 - Repair And Maintenance	\$50,000.00	\$3,463.92	\$2,041.50	\$5,505.42	\$44,494.58	\$0.00	\$5,505.42	\$44,494.58	11.01%
0600 - Rentals And Leases	\$615,669.00	\$271,097.87	\$7,820.98	\$278,918.85	\$336,750.15	\$0.00	\$278,918.85	\$336,750.15	45.30%
0700 - Utilities And Communication	\$142,561.00	\$41,752.51	\$3,160.08	\$44,912.59	\$97,648.41	\$0.00	\$44,912.59	\$97,648.41	31.50%
0800 - Services	\$1,785,781.00	\$65,520.61	\$1,588.12	\$67,108.73	\$1,718,672.27	\$0.00	\$67,108.73	\$1,718,672.27	3.76%
0900 - Supplies, Mat'l, And Operating	\$322,858.00	\$64,812.16	\$25,878.06	\$90,690.22	\$232,167.78	\$0.00	\$90,690.22	\$232,167.78	28.09%
1000 - Transportation Equip Operation	\$31,000.00	\$3,235.42	\$7,464.58	\$10,700.00	\$20,300.00	\$0.00	\$10,700.00	\$20,300.00	34.52%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1300 - Transportation Equipment Purch	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
1400 - Other Equipment Purchases	\$49,950.00	\$5,765.81	\$1,129.01	\$6,894.82	\$43,055.18	\$0.00	\$6,894.82	\$43,055.18	13.80%
1600 - Miscellaneous	\$6,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	50.00%
Total:	\$14,378,078.00	\$5,533,845.41	\$49,082.33	\$5,582,927.74	\$8,795,150.26	\$0.00	\$5,582,927.74	\$8,795,150.26	38.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$14,378,078.00	\$5,533,845.41	\$49,082.33	\$5,582,927.74	\$8,795,150.26	\$0.00	\$5,582,927.74	\$8,795,150.26	38.83%
Total:	\$14,378,078.00	\$5,533,845.41	\$49,082.33	\$5,582,927.74	\$8,795,150.26	\$0.00	\$5,582,927.74	\$8,795,150.26	38.83%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$700,000.00	\$43,909.79	\$14,090.21	\$58,000.00	\$642,000.00	\$0.00	\$58,000.00	\$642,000.00	8.29%
1100 - Grants And Benefits	\$600,000.00	\$556,490.00	\$0.00	\$556,490.00	\$43,510.00	\$0.00	\$556,490.00	\$43,510.00	92.75%
Total:	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%
Total:	\$1,301,000.00	\$600,399.79	\$14,090.21	\$614,490.00	\$686,510.00	\$0.00	\$614,490.00	\$686,510.00	47.23%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 019

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,451,516.00	\$44,142,190.82	\$0.00	\$44,142,190.82	\$38,309,325.18	\$0.00	\$44,142,190.82	\$38,309,325.18	53.54%
0200 - Employee Benefit	\$31,574,948.00	\$17,332,404.52	\$0.00	\$17,332,404.52	\$14,242,543.48	\$0.00	\$17,332,404.52	\$14,242,543.48	54.89%
0300 - Travel, In-State	\$1,850,000.00	\$545,761.49	\$0.00	\$545,761.49	\$1,304,238.51	\$0.00	\$545,761.49	\$1,304,238.51	29.50%
0400 - Travel, Out-Of-State	\$1,400,000.00	\$276,444.48	\$0.00	\$276,444.48	\$1,123,555.52	\$0.00	\$276,444.48	\$1,123,555.52	19.75%
0500 - Repair And Maintenance	\$611,376.00	\$52,631.49	\$50,356.01	\$102,987.50	\$508,388.50	\$0.00	\$102,987.50	\$508,388.50	16.85%
0600 - Rentals And Leases	\$14,011,123.00	\$7,307,668.21	\$79,592.71	\$7,387,260.92	\$6,623,862.08	\$0.00	\$7,387,260.92	\$6,623,862.08	52.72%
0700 - Utilities And Communication	\$11,000,000.00	\$3,707,425.82	\$563,481.78	\$4,270,907.60	\$6,729,092.40	\$0.00	\$4,270,907.60	\$6,729,092.40	38.83%
0800 - Services	\$42,182,126.00	\$19,956,114.19	\$6,920,564.40	\$26,876,678.59	\$15,305,447.41	\$0.00	\$26,876,678.59	\$15,305,447.41	63.72%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$4,458,248.90	\$2,835,160.83	\$7,293,409.73	\$6,706,590.27	(\$0.00)	\$7,293,409.73	\$6,706,590.27	52.10%
1000 - Transportation Equip Operation	\$130,000.00	\$33,436.75	\$22,785.31	\$56,222.06	\$73,777.94	\$0.00	\$56,222.06	\$73,777.94	43.25%
1100 - Grants And Benefits	\$312,000.00	\$325.00	\$0.00	\$325.00	\$311,675.00	\$0.00	\$325.00	\$311,675.00	0.10%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$84,070.00	\$84,070.00	\$15,930.00	\$0.00	\$84,070.00	\$15,930.00	84.07%
1400 - Other Equipment Purchases	\$11,075,718.00	\$238,895.77	\$274,036.68	\$512,932.45	\$10,562,785.55	(\$0.00)	\$512,932.45	\$10,562,785.55	4.63%
1600 - Miscellaneous	\$37,237,842.00	\$22,811,787.48	\$0.00	\$22,811,787.48	\$14,426,054.52	\$0.00	\$22,811,787.48	\$14,426,054.52	61.26%
Total:	\$247,936,649.00	\$120,863,334.92	\$10,830,047.72	\$131,693,382.64	\$116,243,266.36	(\$0.00)	\$131,693,382.64	\$116,243,266.36	53.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%
0333 - Ad Valorem Equalization Fund	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%
0387 - Revenue-Administrative	\$247,573,613.00	\$120,598,043.19	\$10,830,047.72	\$131,428,090.91	\$116,145,522.09	(\$0.00)	\$131,428,090.91	\$116,145,522.09	53.09%
Total:	\$247,936,649.00	\$120,863,334.92	\$10,830,047.72	\$131,693,382.64	\$116,243,266.36	(\$0.00)	\$131,693,382.64	\$116,243,266.36	53.12%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,451,516.00	\$44,142,190.82	\$0.00	\$44,142,190.82	\$38,309,325.18	\$0.00	\$44,142,190.82	\$38,309,325.18	53.54%
0200 - Employee Benefit	\$31,574,948.00	\$17,332,404.52	\$0.00	\$17,332,404.52	\$14,242,543.48	\$0.00	\$17,332,404.52	\$14,242,543.48	54.89%
0300 - Travel, In-State	\$1,850,000.00	\$545,761.49	\$0.00	\$545,761.49	\$1,304,238.51	\$0.00	\$545,761.49	\$1,304,238.51	29.50%
0400 - Travel, Out-Of-State	\$1,400,000.00	\$276,444.48	\$0.00	\$276,444.48	\$1,123,555.52	\$0.00	\$276,444.48	\$1,123,555.52	19.75%
0500 - Repair And Maintenance	\$611,376.00	\$52,631.49	\$50,356.01	\$102,987.50	\$508,388.50	\$0.00	\$102,987.50	\$508,388.50	16.85%
0600 - Rentals And Leases	\$14,011,123.00	\$7,307,668.21	\$79,592.71	\$7,387,260.92	\$6,623,862.08	\$0.00	\$7,387,260.92	\$6,623,862.08	52.72%
0700 - Utilities And Communication	\$11,000,000.00	\$3,707,425.82	\$563,481.78	\$4,270,907.60	\$6,729,092.40	\$0.00	\$4,270,907.60	\$6,729,092.40	38.83%
0800 - Services	\$42,182,126.00	\$19,956,114.19	\$6,920,564.40	\$26,876,678.59	\$15,305,447.41	\$0.00	\$26,876,678.59	\$15,305,447.41	63.72%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$4,458,248.90	\$2,835,160.83	\$7,293,409.73	\$6,706,590.27	\$0.00	\$7,293,409.73	\$6,706,590.27	52.10%
1000 - Transportation Equip Operation	\$130,000.00	\$33,436.75	\$22,785.31	\$56,222.06	\$73,777.94	\$0.00	\$56,222.06	\$73,777.94	43.25%
1100 - Grants And Benefits	\$312,000.00	\$325.00	\$0.00	\$325.00	\$311,675.00	\$0.00	\$325.00	\$311,675.00	0.10%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$84,070.00	\$84,070.00	\$15,930.00	\$0.00	\$84,070.00	\$15,930.00	84.07%
1400 - Other Equipment Purchases	\$11,075,718.00	\$238,895.77	\$274,036.68	\$512,932.45	\$10,562,785.55	(\$0.00)	\$512,932.45	\$10,562,785.55	4.63%
1600 - Miscellaneous	\$37,237,842.00	\$22,811,787.48	\$0.00	\$22,811,787.48	\$14,426,054.52	\$0.00	\$22,811,787.48	\$14,426,054.52	61.26%
Total:	\$247,936,649.00	\$120,863,334.92	\$10,830,047.72	\$131,693,382.64	\$116,243,266.36	\$0.00	\$131,693,382.64	\$116,243,266.36	53.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%
0333 - Ad Valorem Equalization Fund	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%
0387 - Revenue-Administrative	\$247,573,613.00	\$120,598,043.19	\$10,830,047.72	\$131,428,090.91	\$116,145,522.09	(\$0.00)	\$131,428,090.91	\$116,145,522.09	53.09%
Total:	\$247,936,649.00	\$120,863,334.92	\$10,830,047.72	\$131,693,382.64	\$116,243,266.36	(\$0.00)	\$131,693,382.64	\$116,243,266.36	53.12%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$14,393.35	\$0.00	\$14,393.35	\$90,575.65	\$0.00	\$14,393.35	\$90,575.65	13.71%
0200 - Employee Benefit	\$8,031.00	\$1,101.13	\$0.00	\$1,101.13	\$6,929.87	\$0.00	\$1,101.13	\$6,929.87	13.71%
Total:	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%
Total:	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,236.00	\$232,047.00	\$0.00	\$232,047.00	\$189.00	\$0.00	\$232,047.00	\$189.00	99.92%
0200 - Employee Benefit	\$17,800.00	\$17,750.25	\$0.00	\$17,750.25	\$49.75	\$0.00	\$17,750.25	\$49.75	99.72%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,114,311.00	\$43,895,750.47	\$0.00	\$43,895,750.47	\$38,218,560.53	\$0.00	\$43,895,750.47	\$38,218,560.53	53.46%
0200 - Employee Benefit	\$31,549,117.00	\$17,313,553.14	\$0.00	\$17,313,553.14	\$14,235,563.86	\$0.00	\$17,313,553.14	\$14,235,563.86	54.88%
0300 - Travel, In-State	\$1,850,000.00	\$545,761.49	\$0.00	\$545,761.49	\$1,304,238.51	\$0.00	\$545,761.49	\$1,304,238.51	29.50%
0400 - Travel, Out-Of-State	\$1,400,000.00	\$276,444.48	\$0.00	\$276,444.48	\$1,123,555.52	\$0.00	\$276,444.48	\$1,123,555.52	19.75%
0500 - Repair And Maintenance	\$611,376.00	\$52,631.49	\$50,356.01	\$102,987.50	\$508,388.50	\$0.00	\$102,987.50	\$508,388.50	16.85%
0600 - Rentals And Leases	\$14,011,123.00	\$7,307,668.21	\$79,592.71	\$7,387,260.92	\$6,623,862.08	\$0.00	\$7,387,260.92	\$6,623,862.08	52.72%
0700 - Utilities And Communication	\$11,000,000.00	\$3,707,425.82	\$563,481.78	\$4,270,907.60	\$6,729,092.40	\$0.00	\$4,270,907.60	\$6,729,092.40	38.83%
0800 - Services	\$42,182,126.00	\$19,956,114.19	\$6,920,564.40	\$26,876,678.59	\$15,305,447.41	\$0.00	\$26,876,678.59	\$15,305,447.41	63.72%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$4,458,248.90	\$2,835,160.83	\$7,293,409.73	\$6,706,590.27	\$0.00	\$7,293,409.73	\$6,706,590.27	52.10%
1000 - Transportation Equip Operation	\$130,000.00	\$33,436.75	\$22,785.31	\$56,222.06	\$73,777.94	\$0.00	\$56,222.06	\$73,777.94	43.25%
1100 - Grants And Benefits	\$312,000.00	\$325.00	\$0.00	\$325.00	\$311,675.00	\$0.00	\$325.00	\$311,675.00	0.10%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$84,070.00	\$84,070.00	\$15,930.00	\$0.00	\$84,070.00	\$15,930.00	84.07%
1400 - Other Equipment Purchases	\$11,075,718.00	\$238,895.77	\$274,036.68	\$512,932.45	\$10,562,785.55	(\$0.00)	\$512,932.45	\$10,562,785.55	4.63%
1600 - Miscellaneous	\$37,237,842.00	\$22,811,787.48	\$0.00	\$22,811,787.48	\$14,426,054.52	\$0.00	\$22,811,787.48	\$14,426,054.52	61.26%
Total:	\$247,573,613.00	\$120,598,043.19	\$10,830,047.72	\$131,428,090.91	\$116,145,522.09	\$0.00	\$131,428,090.91	\$116,145,522.09	53.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$247,573,613.00	\$120,598,043.19	\$10,830,047.72	\$131,428,090.91	\$116,145,522.09	(\$0.00)	\$131,428,090.91	\$116,145,522.09	53.09%
Total:	\$247,573,613.00	\$120,598,043.19	\$10,830,047.72	\$131,428,090.91	\$116,145,522.09	(\$0.00)	\$131,428,090.91	\$116,145,522.09	53.09%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$14,393.35	\$0.00	\$14,393.35	\$90,575.65	\$0.00	\$14,393.35	\$90,575.65	13.71%
0200 - Employee Benefit	\$8,031.00	\$1,101.13	\$0.00	\$1,101.13	\$6,929.87	\$0.00	\$1,101.13	\$6,929.87	13.71%
Total:	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%
Total:	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,236.00	\$232,047.00	\$0.00	\$232,047.00	\$189.00	\$0.00	\$232,047.00	\$189.00	99.92%
0200 - Employee Benefit	\$17,800.00	\$17,750.25	\$0.00	\$17,750.25	\$49.75	\$0.00	\$17,750.25	\$49.75	99.72%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,114,311.00	\$43,895,750.47	\$0.00	\$43,895,750.47	\$38,218,560.53	\$0.00	\$43,895,750.47	\$38,218,560.53	53.46%
0200 - Employee Benefit	\$31,549,117.00	\$17,344,845.71	\$0.00	\$17,344,845.71	\$14,204,271.29	\$0.00	\$17,344,845.71	\$14,204,271.29	54.98%
0300 - Travel, In-State	\$1,850,000.00	\$545,761.49	\$0.00	\$545,761.49	\$1,304,238.51	\$0.00	\$545,761.49	\$1,304,238.51	29.50%
0400 - Travel, Out-Of-State	\$1,400,000.00	\$276,444.48	\$0.00	\$276,444.48	\$1,123,555.52	\$0.00	\$276,444.48	\$1,123,555.52	19.75%
0500 - Repair And Maintenance	\$611,376.00	\$52,631.49	\$50,356.01	\$102,987.50	\$508,388.50	\$0.00	\$102,987.50	\$508,388.50	16.85%
0600 - Rentals And Leases	\$14,011,123.00	\$7,307,668.21	\$79,592.71	\$7,387,260.92	\$6,623,862.08	\$0.00	\$7,387,260.92	\$6,623,862.08	52.72%
0700 - Utilities And Communication	\$11,000,000.00	\$3,707,425.82	\$563,481.78	\$4,270,907.60	\$6,729,092.40	\$0.00	\$4,270,907.60	\$6,729,092.40	38.83%
0800 - Services	\$42,182,126.00	\$19,956,114.19	\$6,920,564.40	\$26,876,678.59	\$15,305,447.41	\$0.00	\$26,876,678.59	\$15,305,447.41	63.72%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$4,458,248.90	\$2,835,160.83	\$7,293,409.73	\$6,706,590.27	\$0.00	\$7,293,409.73	\$6,706,590.27	52.10%
1000 - Transportation Equip Operation	\$130,000.00	\$33,436.75	\$22,785.31	\$56,222.06	\$73,777.94	\$0.00	\$56,222.06	\$73,777.94	43.25%
1100 - Grants And Benefits	\$312,000.00	\$325.00	\$0.00	\$325.00	\$311,675.00	\$0.00	\$325.00	\$311,675.00	0.10%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$84,070.00	\$84,070.00	\$15,930.00	\$0.00	\$84,070.00	\$15,930.00	84.07%
1400 - Other Equipment Purchases	\$11,075,718.00	\$238,895.77	\$274,036.68	\$512,932.45	\$10,562,785.55	\$0.00	\$512,932.45	\$10,562,785.55	4.63%
1600 - Miscellaneous	\$37,237,842.00	\$22,811,787.48	\$0.00	\$22,811,787.48	\$14,426,054.52	\$0.00	\$22,811,787.48	\$14,426,054.52	61.26%
Total:	\$247,573,613.00	\$120,629,335.76	\$10,830,047.72	\$131,459,383.48	\$116,114,229.52	\$0.00	\$131,459,383.48	\$116,114,229.52	53.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$247,573,613.00	\$120,629,335.76	\$10,830,047.72	\$131,459,383.48	\$116,114,229.52	(\$0.00)	\$131,459,383.48	\$116,114,229.52	53.10%
Total:	\$247,573,613.00	\$120,629,335.76	\$10,830,047.72	\$131,459,383.48	\$116,114,229.52	(\$0.00)	\$131,459,383.48	\$116,114,229.52	53.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	(\$31,292.57)	\$0.00	(\$31,292.57)	\$31,292.57	\$0.00	(\$31,292.57)	\$31,292.57	0.00%
Total:	\$0.00	(\$31,292.57)	\$0.00	(\$31,292.57)	\$31,292.57	\$0.00	(\$31,292.57)	\$31,292.57	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$0.00	(\$31,292.57)	\$0.00	(\$31,292.57)	\$31,292.57	\$0.00	(\$31,292.57)	\$31,292.57	0.00%
Total:	\$0.00	(\$31,292.57)	\$0.00	(\$31,292.57)	\$31,292.57	\$0.00	(\$31,292.57)	\$31,292.57	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$14,393.35	\$0.00	\$14,393.35	\$90,575.65	\$0.00	\$14,393.35	\$90,575.65	13.71%
0200 - Employee Benefit	\$8,031.00	\$1,101.13	\$0.00	\$1,101.13	\$6,929.87	\$0.00	\$1,101.13	\$6,929.87	13.71%
Total:	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%
Total:	\$113,000.00	\$15,494.48	\$0.00	\$15,494.48	\$97,505.52	\$0.00	\$15,494.48	\$97,505.52	13.71%

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State of Alabama
 Budget Management Report
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Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,236.00	\$232,047.00	\$0.00	\$232,047.00	\$189.00	\$0.00	\$232,047.00	\$189.00	99.92%
0200 - Employee Benefit	\$17,800.00	\$17,750.25	\$0.00	\$17,750.25	\$49.75	\$0.00	\$17,750.25	\$49.75	99.72%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,114,311.00	\$43,895,750.47	\$0.00	\$43,895,750.47	\$38,218,560.53	\$0.00	\$43,895,750.47	\$38,218,560.53	53.46%
0200 - Employee Benefit	\$31,549,117.00	\$17,344,845.71	\$0.00	\$17,344,845.71	\$14,204,271.29	\$0.00	\$17,344,845.71	\$14,204,271.29	54.98%
0300 - Travel, In-State	\$1,850,000.00	\$545,761.49	\$0.00	\$545,761.49	\$1,304,238.51	\$0.00	\$545,761.49	\$1,304,238.51	29.50%
0400 - Travel, Out-Of-State	\$1,400,000.00	\$276,444.48	\$0.00	\$276,444.48	\$1,123,555.52	\$0.00	\$276,444.48	\$1,123,555.52	19.75%
0500 - Repair And Maintenance	\$611,376.00	\$52,631.49	\$50,356.01	\$102,987.50	\$508,388.50	\$0.00	\$102,987.50	\$508,388.50	16.85%
0600 - Rentals And Leases	\$14,011,123.00	\$7,307,668.21	\$79,592.71	\$7,387,260.92	\$6,623,862.08	\$0.00	\$7,387,260.92	\$6,623,862.08	52.72%
0700 - Utilities And Communication	\$11,000,000.00	\$3,707,425.82	\$563,481.78	\$4,270,907.60	\$6,729,092.40	\$0.00	\$4,270,907.60	\$6,729,092.40	38.83%
0800 - Services	\$42,182,126.00	\$19,956,114.19	\$6,920,564.40	\$26,876,678.59	\$15,305,447.41	\$0.00	\$26,876,678.59	\$15,305,447.41	63.72%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$4,458,248.90	\$2,835,160.83	\$7,293,409.73	\$6,706,590.27	\$0.00	\$7,293,409.73	\$6,706,590.27	52.10%
1000 - Transportation Equip Operation	\$130,000.00	\$33,436.75	\$22,785.31	\$56,222.06	\$73,777.94	\$0.00	\$56,222.06	\$73,777.94	43.25%
1100 - Grants And Benefits	\$312,000.00	\$325.00	\$0.00	\$325.00	\$311,675.00	\$0.00	\$325.00	\$311,675.00	0.10%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$84,070.00	\$84,070.00	\$15,930.00	\$0.00	\$84,070.00	\$15,930.00	84.07%
1400 - Other Equipment Purchases	\$11,075,718.00	\$238,895.77	\$274,036.68	\$512,932.45	\$10,562,785.55	\$0.00	\$512,932.45	\$10,562,785.55	4.63%
1600 - Miscellaneous	\$37,237,842.00	\$22,811,787.48	\$0.00	\$22,811,787.48	\$14,426,054.52	\$0.00	\$22,811,787.48	\$14,426,054.52	61.26%
Total:	\$247,573,613.00	\$120,629,335.76	\$10,830,047.72	\$131,459,383.48	\$116,114,229.52	\$0.00	\$131,459,383.48	\$116,114,229.52	53.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$247,573,613.00	\$120,629,335.76	\$10,830,047.72	\$131,459,383.48	\$116,114,229.52	(\$0.00)	\$131,459,383.48	\$116,114,229.52	53.10%
Total:	\$247,573,613.00	\$120,629,335.76	\$10,830,047.72	\$131,459,383.48	\$116,114,229.52	(\$0.00)	\$131,459,383.48	\$116,114,229.52	53.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	(\$31,292.57)	\$0.00	(\$31,292.57)	\$31,292.57	\$0.00	(\$31,292.57)	\$31,292.57	0.00%
Total:	\$0.00	(\$31,292.57)	\$0.00	(\$31,292.57)	\$31,292.57	\$0.00	(\$31,292.57)	\$31,292.57	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$0.00	(\$31,292.57)	\$0.00	(\$31,292.57)	\$31,292.57	\$0.00	(\$31,292.57)	\$31,292.57	0.00%
Total:	\$0.00	(\$31,292.57)	\$0.00	(\$31,292.57)	\$31,292.57	\$0.00	(\$31,292.57)	\$31,292.57	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 020

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,617,455.00	\$18,097,762.18	\$0.00	\$18,097,762.18	\$18,519,692.82	\$0.00	\$18,097,762.18	\$18,519,692.82	49.42%
0200 - Employee Benefit	\$10,758,381.00	\$5,567,071.29	\$0.00	\$5,567,071.29	\$5,191,309.71	\$0.00	\$5,567,071.29	\$5,191,309.71	51.75%
0300 - Travel, In-State	\$132,251.00	\$35,078.62	\$0.00	\$35,078.62	\$97,172.38	\$0.00	\$35,078.62	\$97,172.38	26.52%
0400 - Travel, Out-Of-State	\$111,440.00	\$41,650.08	\$0.00	\$41,650.08	\$69,789.92	\$0.00	\$41,650.08	\$69,789.92	37.37%
0500 - Repair And Maintenance	\$2,771,536.00	\$781,044.57	\$176,197.90	\$957,242.47	\$1,814,293.53	\$0.00	\$957,242.47	\$1,814,293.53	34.54%
0600 - Rentals And Leases	\$40,000.00	\$12,818.22	\$0.00	\$12,818.22	\$27,181.78	\$0.00	\$12,818.22	\$27,181.78	32.05%
0700 - Utilities And Communication	\$2,544,701.00	\$1,608,917.52	\$112,200.00	\$1,721,117.52	\$823,583.48	\$0.00	\$1,721,117.52	\$823,583.48	67.64%
0800 - Services	\$7,602,554.00	\$1,720,856.78	\$258,681.07	\$1,979,537.85	\$5,623,016.15	\$0.00	\$1,979,537.85	\$5,623,016.15	26.04%
0900 - Supplies, Mat'l, And Operating	\$7,092,391.00	\$4,815,365.98	\$267,319.94	\$5,082,685.92	\$2,009,705.08	\$0.00	\$5,082,685.92	\$2,009,705.08	71.66%
1000 - Transportation Equip Operation	\$56,200.00	\$25,449.09	(\$0.00)	\$25,449.09	\$30,750.91	\$0.00	\$25,449.09	\$30,750.91	45.28%
1100 - Grants And Benefits	\$650.00	\$125.00	\$25.00	\$150.00	\$500.00	\$0.00	\$150.00	\$500.00	23.08%
1200 - Capital Outlay	\$4,000,000.00	\$300,000.00	\$0.00	\$300,000.00	\$3,700,000.00	\$0.00	\$300,000.00	\$3,700,000.00	7.50%
1300 - Transportation Equipment Purch	\$400,000.00	\$61,987.50	\$0.00	\$61,987.50	\$338,012.50	\$0.00	\$61,987.50	\$338,012.50	15.50%
1400 - Other Equipment Purchases	\$1,924,000.00	\$900,707.35	\$61,236.49	\$961,943.84	\$962,056.16	\$0.00	\$961,943.84	\$962,056.16	50.00%
Total:	\$74,051,559.00	\$33,968,834.18	\$875,660.40	\$34,844,494.58	\$39,207,064.42	\$0.00	\$34,844,494.58	\$39,207,064.42	47.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%
0466 - Employees Retirement Expense	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%
0468 - Judicial Retirement Expense	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%
1033 - Ala Senior Services Trust Fund	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%
Total:	\$74,051,559.00	\$33,968,834.18	\$875,660.40	\$34,844,494.58	\$39,207,064.42	\$0.00	\$34,844,494.58	\$39,207,064.42	47.05%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,617,455.00	\$18,097,762.18	\$0.00	\$18,097,762.18	\$18,519,692.82	\$0.00	\$18,097,762.18	\$18,519,692.82	49.42%
0200 - Employee Benefit	\$10,758,381.00	\$5,567,071.29	\$0.00	\$5,567,071.29	\$5,191,309.71	\$0.00	\$5,567,071.29	\$5,191,309.71	51.75%
0300 - Travel, In-State	\$132,251.00	\$35,078.62	\$0.00	\$35,078.62	\$97,172.38	\$0.00	\$35,078.62	\$97,172.38	26.52%
0400 - Travel, Out-Of-State	\$111,440.00	\$41,650.08	\$0.00	\$41,650.08	\$69,789.92	\$0.00	\$41,650.08	\$69,789.92	37.37%
0500 - Repair And Maintenance	\$2,771,536.00	\$781,044.57	\$176,197.90	\$957,242.47	\$1,814,293.53	\$0.00	\$957,242.47	\$1,814,293.53	34.54%
0600 - Rentals And Leases	\$40,000.00	\$12,818.22	\$0.00	\$12,818.22	\$27,181.78	\$0.00	\$12,818.22	\$27,181.78	32.05%
0700 - Utilities And Communication	\$2,544,701.00	\$1,608,917.52	\$112,200.00	\$1,721,117.52	\$823,583.48	\$0.00	\$1,721,117.52	\$823,583.48	67.64%
0800 - Services	\$7,602,554.00	\$1,720,856.78	\$258,681.07	\$1,979,537.85	\$5,623,016.15	\$0.00	\$1,979,537.85	\$5,623,016.15	26.04%
0900 - Supplies, Mat'l, And Operating	\$7,092,391.00	\$4,815,365.98	\$267,319.94	\$5,082,685.92	\$2,009,705.08	\$0.00	\$5,082,685.92	\$2,009,705.08	71.66%
1000 - Transportation Equip Operation	\$56,200.00	\$25,449.09	\$0.00	\$25,449.09	\$30,750.91	\$0.00	\$25,449.09	\$30,750.91	45.28%
1100 - Grants And Benefits	\$650.00	\$125.00	\$25.00	\$150.00	\$500.00	\$0.00	\$150.00	\$500.00	23.08%
1200 - Capital Outlay	\$4,000,000.00	\$300,000.00	\$0.00	\$300,000.00	\$3,700,000.00	\$0.00	\$300,000.00	\$3,700,000.00	7.50%
1300 - Transportation Equipment Purch	\$400,000.00	\$61,987.50	\$0.00	\$61,987.50	\$338,012.50	\$0.00	\$61,987.50	\$338,012.50	15.50%
1400 - Other Equipment Purchases	\$1,924,000.00	\$900,707.35	\$61,236.49	\$961,943.84	\$962,056.16	\$0.00	\$961,943.84	\$962,056.16	50.00%
Total:	\$74,051,559.00	\$33,968,834.18	\$875,660.40	\$34,844,494.58	\$39,207,064.42	\$0.00	\$34,844,494.58	\$39,207,064.42	47.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%
0466 - Employees Retirement Expense	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%
0468 - Judicial Retirement Expense	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%
1033 - Ala Senior Services Trust Fund	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%
Total:	\$74,051,559.00	\$33,968,834.18	\$875,660.40	\$34,844,494.58	\$39,207,064.42	\$0.00	\$34,844,494.58	\$39,207,064.42	47.05%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,679,991.00	\$12,595,982.91	\$0.00	\$12,595,982.91	\$13,084,008.09	\$0.00	\$12,595,982.91	\$13,084,008.09	49.05%
0200 - Employee Benefit	\$7,134,015.00	\$3,656,283.40	\$0.00	\$3,656,283.40	\$3,477,731.60	\$0.00	\$3,656,283.40	\$3,477,731.60	51.25%
0300 - Travel, In-State	\$65,010.00	\$24,294.85	\$0.00	\$24,294.85	\$40,715.15	\$0.00	\$24,294.85	\$40,715.15	37.37%
0400 - Travel, Out-Of-State	\$52,462.00	\$36,367.46	\$0.00	\$36,367.46	\$16,094.54	\$0.00	\$36,367.46	\$16,094.54	69.32%
0500 - Repair And Maintenance	\$1,629,900.00	\$466,974.50	\$105,718.73	\$572,693.23	\$1,057,206.77	\$0.00	\$572,693.23	\$1,057,206.77	35.14%
0600 - Rentals And Leases	\$20,000.00	\$7,690.92	\$0.00	\$7,690.92	\$12,309.08	\$0.00	\$7,690.92	\$12,309.08	38.45%
0700 - Utilities And Communication	\$1,613,400.00	\$968,776.76	\$91,320.00	\$1,060,096.76	\$553,303.24	\$0.00	\$1,060,096.76	\$553,303.24	65.71%
0800 - Services	\$4,607,470.00	\$1,083,125.20	\$151,364.77	\$1,234,489.97	\$3,372,980.03	\$0.00	\$1,234,489.97	\$3,372,980.03	26.79%
0900 - Supplies, Mat'l, And Operating	\$4,205,077.00	\$2,915,820.41	\$157,307.53	\$3,073,127.94	\$1,131,949.06	\$0.00	\$3,073,127.94	\$1,131,949.06	73.08%
1000 - Transportation Equip Operation	\$34,000.00	\$17,291.38	(\$0.00)	\$17,291.38	\$16,708.62	\$0.00	\$17,291.38	\$16,708.62	50.86%
1100 - Grants And Benefits	\$300.00	\$75.00	\$0.00	\$75.00	\$225.00	\$0.00	\$75.00	\$225.00	25.00%
1200 - Capital Outlay	\$3,000,000.00	\$225,000.00	\$0.00	\$225,000.00	\$2,775,000.00	\$0.00	\$225,000.00	\$2,775,000.00	7.50%
1300 - Transportation Equipment Purch	\$200,000.00	\$61,987.50	\$0.00	\$61,987.50	\$138,012.50	\$0.00	\$61,987.50	\$138,012.50	30.99%
1400 - Other Equipment Purchases	\$1,181,600.00	\$724,578.36	\$50,567.25	\$775,145.61	\$406,454.39	\$0.00	\$775,145.61	\$406,454.39	65.60%
Total:	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%
Total:	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,627,321.00	\$5,350,640.57	\$0.00	\$5,350,640.57	\$5,276,680.43	\$0.00	\$5,350,640.57	\$5,276,680.43	50.35%
0200 - Employee Benefit	\$3,546,668.00	\$1,874,106.87	\$0.00	\$1,874,106.87	\$1,672,561.13	\$0.00	\$1,874,106.87	\$1,672,561.13	52.84%
0300 - Travel, In-State	\$66,235.00	\$10,783.77	\$0.00	\$10,783.77	\$55,451.23	\$0.00	\$10,783.77	\$55,451.23	16.28%
0400 - Travel, Out-Of-State	\$52,672.00	\$5,282.62	\$0.00	\$5,282.62	\$47,389.38	\$0.00	\$5,282.62	\$47,389.38	10.03%
0500 - Repair And Maintenance	\$1,117,377.00	\$309,405.27	\$70,479.17	\$379,884.44	\$737,492.56	\$0.00	\$379,884.44	\$737,492.56	34.00%
0600 - Rentals And Leases	\$20,000.00	\$5,127.30	\$0.00	\$5,127.30	\$14,872.70	\$0.00	\$5,127.30	\$14,872.70	25.64%
0700 - Utilities And Communication	\$931,301.00	\$640,140.76	\$20,880.00	\$661,020.76	\$270,280.24	\$0.00	\$661,020.76	\$270,280.24	70.98%
0800 - Services	\$2,794,734.00	\$595,763.13	\$102,461.30	\$698,224.43	\$2,096,509.57	\$0.00	\$698,224.43	\$2,096,509.57	24.98%
0900 - Supplies, Mat'l, And Operating	\$2,879,644.00	\$1,896,486.97	\$110,012.41	\$2,006,499.38	\$873,144.62	\$0.00	\$2,006,499.38	\$873,144.62	69.68%
1000 - Transportation Equip Operation	\$22,200.00	\$8,157.71	(\$0.00)	\$8,157.71	\$14,042.29	\$0.00	\$8,157.71	\$14,042.29	36.75%
1100 - Grants And Benefits	\$300.00	\$50.00	\$25.00	\$75.00	\$225.00	\$0.00	\$75.00	\$225.00	25.00%
1200 - Capital Outlay	\$1,000,000.00	\$75,000.00	\$0.00	\$75,000.00	\$925,000.00	\$0.00	\$75,000.00	\$925,000.00	7.50%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$742,400.00	\$176,128.99	\$10,669.24	\$186,798.23	\$555,601.77	\$0.00	\$186,798.23	\$555,601.77	25.16%
Total:	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%
Total:	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%

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Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$310,143.00	\$151,138.70	\$0.00	\$151,138.70	\$159,004.30	\$0.00	\$151,138.70	\$159,004.30	48.73%
0200 - Employee Benefit	\$77,698.00	\$36,681.02	\$0.00	\$36,681.02	\$41,016.98	\$0.00	\$36,681.02	\$41,016.98	47.21%
0300 - Travel, In-State	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	0.00%
0400 - Travel, Out-Of-State	\$6,306.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$0.00	\$6,306.00	0.00%
0500 - Repair And Maintenance	\$24,259.00	\$4,664.80	\$0.00	\$4,664.80	\$19,594.20	\$0.00	\$4,664.80	\$19,594.20	19.23%
0800 - Services	\$189,350.00	\$39,773.00	\$4,855.00	\$44,628.00	\$144,722.00	\$0.00	\$44,628.00	\$144,722.00	23.57%
0900 - Supplies, Mat'l, And Operating	\$7,670.00	\$3,058.60	\$0.00	\$3,058.60	\$4,611.40	\$0.00	\$3,058.60	\$4,611.40	39.88%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total:	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%
Total:	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%
Total:	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%
Total:	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%

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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,679,991.00	\$12,595,982.91	\$0.00	\$12,595,982.91	\$13,084,008.09	\$0.00	\$12,595,982.91	\$13,084,008.09	49.05%
0200 - Employee Benefit	\$7,134,015.00	\$3,656,283.40	\$0.00	\$3,656,283.40	\$3,477,731.60	\$0.00	\$3,656,283.40	\$3,477,731.60	51.25%
0300 - Travel, In-State	\$65,010.00	\$24,294.85	\$0.00	\$24,294.85	\$40,715.15	\$0.00	\$24,294.85	\$40,715.15	37.37%
0400 - Travel, Out-Of-State	\$52,462.00	\$36,367.46	\$0.00	\$36,367.46	\$16,094.54	\$0.00	\$36,367.46	\$16,094.54	69.32%
0500 - Repair And Maintenance	\$1,629,900.00	\$466,974.50	\$105,718.73	\$572,693.23	\$1,057,206.77	\$0.00	\$572,693.23	\$1,057,206.77	35.14%
0600 - Rentals And Leases	\$20,000.00	\$7,690.92	\$0.00	\$7,690.92	\$12,309.08	\$0.00	\$7,690.92	\$12,309.08	38.45%
0700 - Utilities And Communication	\$1,613,400.00	\$968,776.76	\$91,320.00	\$1,060,096.76	\$553,303.24	\$0.00	\$1,060,096.76	\$553,303.24	65.71%
0800 - Services	\$4,607,470.00	\$1,083,125.20	\$151,364.77	\$1,234,489.97	\$3,372,980.03	\$0.00	\$1,234,489.97	\$3,372,980.03	26.79%
0900 - Supplies, Mat'l, And Operating	\$4,205,077.00	\$2,915,820.41	\$157,307.53	\$3,073,127.94	\$1,131,949.06	\$0.00	\$3,073,127.94	\$1,131,949.06	73.08%
1000 - Transportation Equip Operation	\$34,000.00	\$17,291.38	\$0.00	\$17,291.38	\$16,708.62	\$0.00	\$17,291.38	\$16,708.62	50.86%
1100 - Grants And Benefits	\$300.00	\$75.00	\$0.00	\$75.00	\$225.00	\$0.00	\$75.00	\$225.00	25.00%
1200 - Capital Outlay	\$3,000,000.00	\$225,000.00	\$0.00	\$225,000.00	\$2,775,000.00	\$0.00	\$225,000.00	\$2,775,000.00	7.50%
1300 - Transportation Equipment Purch	\$200,000.00	\$61,987.50	\$0.00	\$61,987.50	\$138,012.50	\$0.00	\$61,987.50	\$138,012.50	30.99%
1400 - Other Equipment Purchases	\$1,181,600.00	\$724,578.36	\$50,567.25	\$775,145.61	\$406,454.39	\$0.00	\$775,145.61	\$406,454.39	65.60%
Total:	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%
Total:	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0543 - Teachers Retirement System

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,627,321.00	\$5,350,640.57	\$0.00	\$5,350,640.57	\$5,276,680.43	\$0.00	\$5,350,640.57	\$5,276,680.43	50.35%
0200 - Employee Benefit	\$3,546,668.00	\$1,874,106.87	\$0.00	\$1,874,106.87	\$1,672,561.13	\$0.00	\$1,874,106.87	\$1,672,561.13	52.84%
0300 - Travel, In-State	\$66,235.00	\$10,783.77	\$0.00	\$10,783.77	\$55,451.23	\$0.00	\$10,783.77	\$55,451.23	16.28%
0400 - Travel, Out-Of-State	\$52,672.00	\$5,282.62	\$0.00	\$5,282.62	\$47,389.38	\$0.00	\$5,282.62	\$47,389.38	10.03%
0500 - Repair And Maintenance	\$1,117,377.00	\$309,405.27	\$70,479.17	\$379,884.44	\$737,492.56	\$0.00	\$379,884.44	\$737,492.56	34.00%
0600 - Rentals And Leases	\$20,000.00	\$5,127.30	\$0.00	\$5,127.30	\$14,872.70	\$0.00	\$5,127.30	\$14,872.70	25.64%
0700 - Utilities And Communication	\$931,301.00	\$640,140.76	\$20,880.00	\$661,020.76	\$270,280.24	\$0.00	\$661,020.76	\$270,280.24	70.98%
0800 - Services	\$2,794,734.00	\$595,763.13	\$102,461.30	\$698,224.43	\$2,096,509.57	\$0.00	\$698,224.43	\$2,096,509.57	24.98%
0900 - Supplies, Mat'l, And Operating	\$2,879,644.00	\$1,896,486.97	\$110,012.41	\$2,006,499.38	\$873,144.62	\$0.00	\$2,006,499.38	\$873,144.62	69.68%
1000 - Transportation Equip Operation	\$22,200.00	\$8,157.71	\$0.00	\$8,157.71	\$14,042.29	\$0.00	\$8,157.71	\$14,042.29	36.75%
1100 - Grants And Benefits	\$300.00	\$50.00	\$25.00	\$75.00	\$225.00	\$0.00	\$75.00	\$225.00	25.00%
1200 - Capital Outlay	\$1,000,000.00	\$75,000.00	\$0.00	\$75,000.00	\$925,000.00	\$0.00	\$75,000.00	\$925,000.00	7.50%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$742,400.00	\$176,128.99	\$10,669.24	\$186,798.23	\$555,601.77	\$0.00	\$186,798.23	\$555,601.77	25.16%
Total:	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%
Total:	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$310,143.00	\$151,138.70	\$0.00	\$151,138.70	\$159,004.30	\$0.00	\$151,138.70	\$159,004.30	48.73%
0200 - Employee Benefit	\$77,698.00	\$36,681.02	\$0.00	\$36,681.02	\$41,016.98	\$0.00	\$36,681.02	\$41,016.98	47.21%
0300 - Travel, In-State	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	0.00%
0400 - Travel, Out-Of-State	\$6,306.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$0.00	\$6,306.00	0.00%
0500 - Repair And Maintenance	\$24,259.00	\$4,664.80	\$0.00	\$4,664.80	\$19,594.20	\$0.00	\$4,664.80	\$19,594.20	19.23%
0800 - Services	\$189,350.00	\$39,773.00	\$4,855.00	\$44,628.00	\$144,722.00	\$0.00	\$44,628.00	\$144,722.00	23.57%
0900 - Supplies, Mat'l, And Operating	\$7,670.00	\$3,058.60	\$0.00	\$3,058.60	\$4,611.40	\$0.00	\$3,058.60	\$4,611.40	39.88%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total:	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%
Total:	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%
Total:	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%
Total:	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,679,991.00	\$12,595,982.91	\$0.00	\$12,595,982.91	\$13,084,008.09	\$0.00	\$12,595,982.91	\$13,084,008.09	49.05%
0200 - Employee Benefit	\$7,134,015.00	\$3,656,283.40	\$0.00	\$3,656,283.40	\$3,477,731.60	\$0.00	\$3,656,283.40	\$3,477,731.60	51.25%
0300 - Travel, In-State	\$65,010.00	\$24,294.85	\$0.00	\$24,294.85	\$40,715.15	\$0.00	\$24,294.85	\$40,715.15	37.37%
0400 - Travel, Out-Of-State	\$52,462.00	\$36,367.46	\$0.00	\$36,367.46	\$16,094.54	\$0.00	\$36,367.46	\$16,094.54	69.32%
0500 - Repair And Maintenance	\$1,629,900.00	\$466,974.50	\$105,718.73	\$572,693.23	\$1,057,206.77	\$0.00	\$572,693.23	\$1,057,206.77	35.14%
0600 - Rentals And Leases	\$20,000.00	\$7,690.92	\$0.00	\$7,690.92	\$12,309.08	\$0.00	\$7,690.92	\$12,309.08	38.45%
0700 - Utilities And Communication	\$1,613,400.00	\$968,776.76	\$91,320.00	\$1,060,096.76	\$553,303.24	\$0.00	\$1,060,096.76	\$553,303.24	65.71%
0800 - Services	\$4,607,470.00	\$1,083,125.20	\$151,364.77	\$1,234,489.97	\$3,372,980.03	\$0.00	\$1,234,489.97	\$3,372,980.03	26.79%
0900 - Supplies, Mat'l, And Operating	\$4,205,077.00	\$2,915,820.41	\$157,307.53	\$3,073,127.94	\$1,131,949.06	\$0.00	\$3,073,127.94	\$1,131,949.06	73.08%
1000 - Transportation Equip Operation	\$34,000.00	\$17,291.38	\$0.00	\$17,291.38	\$16,708.62	\$0.00	\$17,291.38	\$16,708.62	50.86%
1100 - Grants And Benefits	\$300.00	\$75.00	\$0.00	\$75.00	\$225.00	\$0.00	\$75.00	\$225.00	25.00%
1200 - Capital Outlay	\$3,000,000.00	\$225,000.00	\$0.00	\$225,000.00	\$2,775,000.00	\$0.00	\$225,000.00	\$2,775,000.00	7.50%
1300 - Transportation Equipment Purch	\$200,000.00	\$61,987.50	\$0.00	\$61,987.50	\$138,012.50	\$0.00	\$61,987.50	\$138,012.50	30.99%
1400 - Other Equipment Purchases	\$1,181,600.00	\$724,578.36	\$50,567.25	\$775,145.61	\$406,454.39	\$0.00	\$775,145.61	\$406,454.39	65.60%
Total:	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%
Total:	\$49,423,225.00	\$22,784,248.65	\$556,278.28	\$23,340,526.93	\$26,082,698.07	\$0.00	\$23,340,526.93	\$26,082,698.07	47.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 912 - Retirement Systems

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,627,321.00	\$5,350,640.57	\$0.00	\$5,350,640.57	\$5,276,680.43	\$0.00	\$5,350,640.57	\$5,276,680.43	50.35%
0200 - Employee Benefit	\$3,546,668.00	\$1,874,106.87	\$0.00	\$1,874,106.87	\$1,672,561.13	\$0.00	\$1,874,106.87	\$1,672,561.13	52.84%
0300 - Travel, In-State	\$66,235.00	\$10,783.77	\$0.00	\$10,783.77	\$55,451.23	\$0.00	\$10,783.77	\$55,451.23	16.28%
0400 - Travel, Out-Of-State	\$52,672.00	\$5,282.62	\$0.00	\$5,282.62	\$47,389.38	\$0.00	\$5,282.62	\$47,389.38	10.03%
0500 - Repair And Maintenance	\$1,117,377.00	\$309,405.27	\$70,479.17	\$379,884.44	\$737,492.56	\$0.00	\$379,884.44	\$737,492.56	34.00%
0600 - Rentals And Leases	\$20,000.00	\$5,127.30	\$0.00	\$5,127.30	\$14,872.70	\$0.00	\$5,127.30	\$14,872.70	25.64%
0700 - Utilities And Communication	\$931,301.00	\$640,140.76	\$20,880.00	\$661,020.76	\$270,280.24	\$0.00	\$661,020.76	\$270,280.24	70.98%
0800 - Services	\$2,794,734.00	\$595,763.13	\$102,461.30	\$698,224.43	\$2,096,509.57	\$0.00	\$698,224.43	\$2,096,509.57	24.98%
0900 - Supplies, Mat'l, And Operating	\$2,879,644.00	\$1,896,486.97	\$110,012.41	\$2,006,499.38	\$873,144.62	\$0.00	\$2,006,499.38	\$873,144.62	69.68%
1000 - Transportation Equip Operation	\$22,200.00	\$8,157.71	\$0.00	\$8,157.71	\$14,042.29	\$0.00	\$8,157.71	\$14,042.29	36.75%
1100 - Grants And Benefits	\$300.00	\$50.00	\$25.00	\$75.00	\$225.00	\$0.00	\$75.00	\$225.00	25.00%
1200 - Capital Outlay	\$1,000,000.00	\$75,000.00	\$0.00	\$75,000.00	\$925,000.00	\$0.00	\$75,000.00	\$925,000.00	7.50%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$742,400.00	\$176,128.99	\$10,669.24	\$186,798.23	\$555,601.77	\$0.00	\$186,798.23	\$555,601.77	25.16%
Total:	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%
Total:	\$24,000,852.00	\$10,947,073.96	\$314,527.12	\$11,261,601.08	\$12,739,250.92	\$0.00	\$11,261,601.08	\$12,739,250.92	46.92%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$310,143.00	\$151,138.70	\$0.00	\$151,138.70	\$159,004.30	\$0.00	\$151,138.70	\$159,004.30	48.73%
0200 - Employee Benefit	\$77,698.00	\$36,681.02	\$0.00	\$36,681.02	\$41,016.98	\$0.00	\$36,681.02	\$41,016.98	47.21%
0300 - Travel, In-State	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	0.00%
0400 - Travel, Out-Of-State	\$6,306.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$0.00	\$6,306.00	0.00%
0500 - Repair And Maintenance	\$24,259.00	\$4,664.80	\$0.00	\$4,664.80	\$19,594.20	\$0.00	\$4,664.80	\$19,594.20	19.23%
0800 - Services	\$189,350.00	\$39,773.00	\$4,855.00	\$44,628.00	\$144,722.00	\$0.00	\$44,628.00	\$144,722.00	23.57%
0900 - Supplies, Mat'l, And Operating	\$7,670.00	\$3,058.60	\$0.00	\$3,058.60	\$4,611.40	\$0.00	\$3,058.60	\$4,611.40	39.88%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total:	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%
Total:	\$616,482.00	\$235,316.12	\$4,855.00	\$240,171.12	\$376,310.88	\$0.00	\$240,171.12	\$376,310.88	38.96%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%
Total:	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%
Total:	\$11,000.00	\$2,195.45	\$0.00	\$2,195.45	\$8,804.55	\$0.00	\$2,195.45	\$8,804.55	19.96%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 021

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 021 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,145,196.00	\$11,646,251.71	\$0.00	\$11,646,251.71	\$10,498,944.29	\$0.00	\$11,646,251.71	\$10,498,944.29	52.59%
0200 - Employee Benefit	\$9,613,478.00	\$4,682,643.98	\$0.00	\$4,682,643.98	\$4,930,834.02	\$0.00	\$4,682,643.98	\$4,930,834.02	48.71%
0300 - Travel, In-State	\$93,359.00	\$20,818.35	\$0.00	\$20,818.35	\$72,540.65	\$0.00	\$20,818.35	\$72,540.65	22.30%
0400 - Travel, Out-Of-State	\$162,200.00	\$17,817.27	\$0.00	\$17,817.27	\$144,382.73	\$0.00	\$17,817.27	\$144,382.73	10.98%
0500 - Repair And Maintenance	\$1,837,500.00	\$701,221.54	\$601,030.61	\$1,302,252.15	\$535,247.85	\$0.00	\$1,302,252.15	\$535,247.85	70.87%
0600 - Rentals And Leases	\$253,500.00	\$90,970.66	\$91,085.44	\$182,056.10	\$71,443.90	\$0.00	\$182,056.10	\$71,443.90	71.82%
0700 - Utilities And Communication	\$1,479,000.00	\$701,398.43	\$30,121.67	\$731,520.10	\$747,479.90	\$0.00	\$731,520.10	\$747,479.90	49.46%
0800 - Services	\$21,073,038.00	\$9,180,472.96	\$1,504,603.84	\$10,685,076.80	\$10,387,961.20	\$0.00	\$10,685,076.80	\$10,387,961.20	50.70%
0900 - Supplies, Mat'l, And Operating	\$3,119,992.00	\$1,617,507.51	\$297,157.40	\$1,914,664.91	\$1,205,327.09	\$0.00	\$1,914,664.91	\$1,205,327.09	61.37%
1000 - Transportation Equip Operation	\$557,000.00	\$117,417.37	\$119,877.49	\$237,294.86	\$319,705.14	\$0.00	\$237,294.86	\$319,705.14	42.60%
1100 - Grants And Benefits	\$42,159,202.00	\$16,288,241.94	\$0.00	\$16,288,241.94	\$25,870,960.06	\$0.00	\$16,288,241.94	\$25,870,960.06	38.64%
1300 - Transportation Equipment Purch	\$450,000.00	\$324.00	\$189,230.00	\$189,554.00	\$260,446.00	\$0.00	\$189,554.00	\$260,446.00	42.12%
1400 - Other Equipment Purchases	\$1,337,950.00	\$432,073.83	\$226,578.59	\$658,652.42	\$679,297.58	\$0.00	\$658,652.42	\$679,297.58	49.23%
Total:	\$104,281,415.00	\$45,497,159.55	\$3,059,685.04	\$48,556,844.59	\$55,724,570.41	\$0.00	\$48,556,844.59	\$55,724,570.41	46.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$95,174,097.00	\$41,128,745.17	\$3,059,685.04	\$44,188,430.21	\$50,985,666.79	\$0.00	\$44,188,430.21	\$50,985,666.79	46.43%
1200 - Children First Trust Fund	\$8,107,318.00	\$3,870,509.09	\$0.00	\$3,870,509.09	\$4,236,808.91	\$0.00	\$3,870,509.09	\$4,236,808.91	47.74%
1724 - Youth Services Reimbursement Fund for Diversion Programs	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%
Total:	\$104,281,415.00	\$45,497,159.55	\$3,059,685.04	\$48,556,844.59	\$55,724,570.41	\$0.00	\$48,556,844.59	\$55,724,570.41	46.56%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,394,130.00	\$2,590,352.05	\$0.00	\$2,590,352.05	\$2,803,777.95	\$0.00	\$2,590,352.05	\$2,803,777.95	48.02%
0200 - Employee Benefit	\$1,839,719.00	\$908,280.44	\$0.00	\$908,280.44	\$931,438.56	\$0.00	\$908,280.44	\$931,438.56	49.37%
0300 - Travel, In-State	\$30,359.00	\$4,666.62	\$0.00	\$4,666.62	\$25,692.38	\$0.00	\$4,666.62	\$25,692.38	15.37%
0400 - Travel, Out-Of-State	\$138,700.00	\$10,417.48	\$0.00	\$10,417.48	\$128,282.52	\$0.00	\$10,417.48	\$128,282.52	7.51%
0500 - Repair And Maintenance	\$126,000.00	\$10,094.15	\$0.00	\$10,094.15	\$115,905.85	\$0.00	\$10,094.15	\$115,905.85	8.01%
0600 - Rentals And Leases	\$23,500.00	\$993.60	(\$0.00)	\$993.60	\$22,506.40	\$0.00	\$993.60	\$22,506.40	4.23%
0700 - Utilities And Communication	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$55,044.00	\$12,816.23	\$2,908.02	\$15,724.25	\$39,319.75	\$0.00	\$15,724.25	\$39,319.75	28.57%
0900 - Supplies, Mat'l, And Operating	\$802,992.00	\$147,043.79	\$108,924.46	\$255,968.25	\$547,023.75	\$0.00	\$255,968.25	\$547,023.75	31.88%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$915,534.00	\$453,214.00	\$0.00	\$453,214.00	\$462,320.00	\$0.00	\$453,214.00	\$462,320.00	49.50%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$75,692.00	\$75,692.00	\$24,308.00	\$0.00	\$75,692.00	\$24,308.00	75.69%
1400 - Other Equipment Purchases	\$566,950.00	\$133,492.99	\$166,862.34	\$300,355.33	\$266,594.67	\$0.00	\$300,355.33	\$266,594.67	52.98%
Total:	\$9,995,428.00	\$4,271,371.35	\$354,386.82	\$4,625,758.17	\$5,369,669.83	\$0.00	\$4,625,758.17	\$5,369,669.83	46.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$9,995,428.00	\$4,271,371.35	\$354,386.82	\$4,625,758.17	\$5,369,669.83	\$0.00	\$4,625,758.17	\$5,369,669.83	46.28%
Total:	\$9,995,428.00	\$4,271,371.35	\$354,386.82	\$4,625,758.17	\$5,369,669.83	\$0.00	\$4,625,758.17	\$5,369,669.83	46.28%

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Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$180,000.00	\$128,653.29	(\$0.00)	\$128,653.29	\$51,346.71	\$0.00	\$128,653.29	\$51,346.71	71.47%
1100 - Grants And Benefits	\$820,000.00	\$369,252.00	\$0.00	\$369,252.00	\$450,748.00	\$0.00	\$369,252.00	\$450,748.00	45.03%
Total:	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%
Total:	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%

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Budget Fiscal Year 2024 through 3/31/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,751,066.00	\$9,055,899.66	\$0.00	\$9,055,899.66	\$7,695,166.34	\$0.00	\$9,055,899.66	\$7,695,166.34	54.06%
0200 - Employee Benefit	\$7,773,759.00	\$3,774,363.54	\$0.00	\$3,774,363.54	\$3,999,395.46	\$0.00	\$3,774,363.54	\$3,999,395.46	48.55%
0300 - Travel, In-State	\$63,000.00	\$16,151.73	\$0.00	\$16,151.73	\$46,848.27	\$0.00	\$16,151.73	\$46,848.27	25.64%
0400 - Travel, Out-Of-State	\$23,500.00	\$7,399.79	\$0.00	\$7,399.79	\$16,100.21	\$0.00	\$7,399.79	\$16,100.21	31.49%
0500 - Repair And Maintenance	\$1,711,500.00	\$691,127.39	\$601,030.61	\$1,292,158.00	\$419,342.00	\$0.00	\$1,292,158.00	\$419,342.00	75.50%
0600 - Rentals And Leases	\$230,000.00	\$89,977.06	\$91,085.44	\$181,062.50	\$48,937.50	\$0.00	\$181,062.50	\$48,937.50	78.72%
0700 - Utilities And Communication	\$1,476,500.00	\$701,398.43	\$30,121.67	\$731,520.10	\$744,979.90	\$0.00	\$731,520.10	\$744,979.90	49.54%
0800 - Services	\$20,837,994.00	\$9,039,003.44	\$1,501,695.82	\$10,540,699.26	\$10,297,294.74	\$0.00	\$10,540,699.26	\$10,297,294.74	50.58%
0900 - Supplies, Mat'l, And Operating	\$2,317,000.00	\$1,470,463.72	\$188,232.94	\$1,658,696.66	\$658,303.34	\$0.00	\$1,658,696.66	\$658,303.34	71.59%
1000 - Transportation Equip Operation	\$557,000.00	\$117,417.37	\$119,877.49	\$237,294.86	\$319,705.14	\$0.00	\$237,294.86	\$319,705.14	42.60%
1100 - Grants And Benefits	\$36,857,936.00	\$13,682,909.94	\$0.00	\$13,682,909.94	\$23,175,026.06	\$0.00	\$13,682,909.94	\$23,175,026.06	37.12%
1300 - Transportation Equipment Purch	\$350,000.00	\$324.00	\$113,538.00	\$113,862.00	\$236,138.00	\$0.00	\$113,862.00	\$236,138.00	32.53%
1400 - Other Equipment Purchases	\$771,000.00	\$298,580.84	\$59,716.25	\$358,297.09	\$412,702.91	\$0.00	\$358,297.09	\$412,702.91	46.47%
Total:	\$89,720,255.00	\$38,945,016.91	\$2,705,298.22	\$41,650,315.13	\$48,069,939.87	\$0.00	\$41,650,315.13	\$48,069,939.87	46.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$81,612,937.00	\$35,074,507.82	\$2,705,298.22	\$37,779,806.04	\$43,833,130.96	\$0.00	\$37,779,806.04	\$43,833,130.96	46.29%
1200 - Children First Trust Fund	\$8,107,318.00	\$3,870,509.09	\$0.00	\$3,870,509.09	\$4,236,808.91	\$0.00	\$3,870,509.09	\$4,236,808.91	47.74%
Total:	\$89,720,255.00	\$38,945,016.91	\$2,705,298.22	\$41,650,315.13	\$48,069,939.87	\$0.00	\$41,650,315.13	\$48,069,939.87	46.42%

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Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,394,130.00	\$2,590,352.05	\$0.00	\$2,590,352.05	\$2,803,777.95	\$0.00	\$2,590,352.05	\$2,803,777.95	48.02%
0200 - Employee Benefit	\$1,839,719.00	\$908,280.44	\$0.00	\$908,280.44	\$931,438.56	\$0.00	\$908,280.44	\$931,438.56	49.37%
0300 - Travel, In-State	\$30,359.00	\$4,666.62	\$0.00	\$4,666.62	\$25,692.38	\$0.00	\$4,666.62	\$25,692.38	15.37%
0400 - Travel, Out-Of-State	\$138,700.00	\$10,417.48	\$0.00	\$10,417.48	\$128,282.52	\$0.00	\$10,417.48	\$128,282.52	7.51%
0500 - Repair And Maintenance	\$126,000.00	\$10,094.15	\$0.00	\$10,094.15	\$115,905.85	\$0.00	\$10,094.15	\$115,905.85	8.01%
0600 - Rentals And Leases	\$23,500.00	\$993.60	(\$0.00)	\$993.60	\$22,506.40	\$0.00	\$993.60	\$22,506.40	4.23%
0700 - Utilities And Communication	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$55,044.00	\$12,816.23	\$2,908.02	\$15,724.25	\$39,319.75	\$0.00	\$15,724.25	\$39,319.75	28.57%
0900 - Supplies, Mat'l, And Operating	\$802,992.00	\$147,043.79	\$108,924.46	\$255,968.25	\$547,023.75	\$0.00	\$255,968.25	\$547,023.75	31.88%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$915,534.00	\$453,214.00	\$0.00	\$453,214.00	\$462,320.00	\$0.00	\$453,214.00	\$462,320.00	49.50%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$75,692.00	\$75,692.00	\$24,308.00	\$0.00	\$75,692.00	\$24,308.00	75.69%
1400 - Other Equipment Purchases	\$566,950.00	\$133,492.99	\$166,862.34	\$300,355.33	\$266,594.67	\$0.00	\$300,355.33	\$266,594.67	52.98%
Total:	\$9,995,428.00	\$4,271,371.35	\$354,386.82	\$4,625,758.17	\$5,369,669.83	\$0.00	\$4,625,758.17	\$5,369,669.83	46.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$9,995,428.00	\$4,271,371.35	\$354,386.82	\$4,625,758.17	\$5,369,669.83	\$0.00	\$4,625,758.17	\$5,369,669.83	46.28%
Total:	\$9,995,428.00	\$4,271,371.35	\$354,386.82	\$4,625,758.17	\$5,369,669.83	\$0.00	\$4,625,758.17	\$5,369,669.83	46.28%

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Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$180,000.00	\$128,653.29	(\$0.00)	\$128,653.29	\$51,346.71	\$0.00	\$128,653.29	\$51,346.71	71.47%
1100 - Grants And Benefits	\$820,000.00	\$369,252.00	\$0.00	\$369,252.00	\$450,748.00	\$0.00	\$369,252.00	\$450,748.00	45.03%
Total:	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%
Total:	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,751,066.00	\$9,055,899.66	\$0.00	\$9,055,899.66	\$7,695,166.34	\$0.00	\$9,055,899.66	\$7,695,166.34	54.06%
0200 - Employee Benefit	\$7,773,759.00	\$3,774,363.54	\$0.00	\$3,774,363.54	\$3,999,395.46	\$0.00	\$3,774,363.54	\$3,999,395.46	48.55%
0300 - Travel, In-State	\$63,000.00	\$16,151.73	\$0.00	\$16,151.73	\$46,848.27	\$0.00	\$16,151.73	\$46,848.27	25.64%
0400 - Travel, Out-Of-State	\$23,500.00	\$7,399.79	\$0.00	\$7,399.79	\$16,100.21	\$0.00	\$7,399.79	\$16,100.21	31.49%
0500 - Repair And Maintenance	\$1,711,500.00	\$691,127.39	\$601,030.61	\$1,292,158.00	\$419,342.00	\$0.00	\$1,292,158.00	\$419,342.00	75.50%
0600 - Rentals And Leases	\$230,000.00	\$89,977.06	\$91,085.44	\$181,062.50	\$48,937.50	\$0.00	\$181,062.50	\$48,937.50	78.72%
0700 - Utilities And Communication	\$1,476,500.00	\$701,398.43	\$30,121.67	\$731,520.10	\$744,979.90	\$0.00	\$731,520.10	\$744,979.90	49.54%
0800 - Services	\$20,317,965.00	\$8,593,777.85	\$1,501,695.82	\$10,095,473.67	\$10,222,491.33	\$0.00	\$10,095,473.67	\$10,222,491.33	49.69%
0900 - Supplies, Mat'l, And Operating	\$2,317,000.00	\$1,470,463.72	\$188,232.94	\$1,658,696.66	\$658,303.34	\$0.00	\$1,658,696.66	\$658,303.34	71.59%
1000 - Transportation Equip Operation	\$557,000.00	\$117,417.37	\$119,877.49	\$237,294.86	\$319,705.14	\$0.00	\$237,294.86	\$319,705.14	42.60%
1100 - Grants And Benefits	\$29,270,647.00	\$10,257,626.44	\$0.00	\$10,257,626.44	\$19,013,020.56	\$0.00	\$10,257,626.44	\$19,013,020.56	35.04%
1300 - Transportation Equipment Purch	\$350,000.00	\$324.00	\$113,538.00	\$113,862.00	\$236,138.00	\$0.00	\$113,862.00	\$236,138.00	32.53%
1400 - Other Equipment Purchases	\$771,000.00	\$298,580.84	\$59,716.25	\$358,297.09	\$412,702.91	\$0.00	\$358,297.09	\$412,702.91	46.47%
Total:	\$81,612,937.00	\$35,074,507.82	\$2,705,298.22	\$37,779,806.04	\$43,833,130.96	\$0.00	\$37,779,806.04	\$43,833,130.96	46.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$81,612,937.00	\$35,074,507.82	\$2,705,298.22	\$37,779,806.04	\$43,833,130.96	\$0.00	\$37,779,806.04	\$43,833,130.96	46.29%
Total:	\$81,612,937.00	\$35,074,507.82	\$2,705,298.22	\$37,779,806.04	\$43,833,130.96	\$0.00	\$37,779,806.04	\$43,833,130.96	46.29%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$520,029.00	\$445,225.59	\$0.00	\$445,225.59	\$74,803.41	\$0.00	\$445,225.59	\$74,803.41	85.62%
1100 - Grants And Benefits	\$7,587,289.00	\$3,425,283.50	\$0.00	\$3,425,283.50	\$4,162,005.50	\$0.00	\$3,425,283.50	\$4,162,005.50	45.15%
Total:	\$8,107,318.00	\$3,870,509.09	\$0.00	\$3,870,509.09	\$4,236,808.91	\$0.00	\$3,870,509.09	\$4,236,808.91	47.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$8,107,318.00	\$3,870,509.09	\$0.00	\$3,870,509.09	\$4,236,808.91	\$0.00	\$3,870,509.09	\$4,236,808.91	47.74%
Total:	\$8,107,318.00	\$3,870,509.09	\$0.00	\$3,870,509.09	\$4,236,808.91	\$0.00	\$3,870,509.09	\$4,236,808.91	47.74%

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Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$250,849.00	\$116,704.23	\$0.00	\$116,704.23	\$134,144.77	\$0.00	\$116,704.23	\$134,144.77	46.52%
0200 - Employee Benefit	\$95,339.00	\$45,836.82	\$0.00	\$45,836.82	\$49,502.18	\$0.00	\$45,836.82	\$49,502.18	48.08%
0300 - Travel, In-State	\$25,359.00	\$0.00	\$0.00	\$0.00	\$25,359.00	\$0.00	\$0.00	\$25,359.00	0.00%
0400 - Travel, Out-Of-State	\$128,700.00	\$7,151.82	\$0.00	\$7,151.82	\$121,548.18	\$0.00	\$7,151.82	\$121,548.18	5.56%
0500 - Repair And Maintenance	\$120,000.00	\$4,827.90	\$0.00	\$4,827.90	\$115,172.10	\$0.00	\$4,827.90	\$115,172.10	4.02%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$528,992.00	\$86,175.53	\$82,631.74	\$168,807.27	\$360,184.73	\$0.00	\$168,807.27	\$360,184.73	31.91%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$9,106.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$9,106.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$75,692.00	\$75,692.00	\$24,308.00	\$0.00	\$75,692.00	\$24,308.00	75.69%
1400 - Other Equipment Purchases	\$442,950.00	\$11,505.30	\$161,929.62	\$173,434.92	\$269,515.08	\$0.00	\$173,434.92	\$269,515.08	39.15%
Total:	\$1,716,795.00	\$272,201.60	\$320,253.36	\$592,454.96	\$1,124,340.04	\$0.00	\$592,454.96	\$1,124,340.04	34.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$1,716,795.00	\$272,201.60	\$320,253.36	\$592,454.96	\$1,124,340.04	\$0.00	\$592,454.96	\$1,124,340.04	34.51%
Total:	\$1,716,795.00	\$272,201.60	\$320,253.36	\$592,454.96	\$1,124,340.04	\$0.00	\$592,454.96	\$1,124,340.04	34.51%

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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,143,281.00	\$2,473,647.82	\$0.00	\$2,473,647.82	\$2,669,633.18	\$0.00	\$2,473,647.82	\$2,669,633.18	48.09%
0200 - Employee Benefit	\$1,744,380.00	\$862,443.62	\$0.00	\$862,443.62	\$881,936.38	\$0.00	\$862,443.62	\$881,936.38	49.44%
0300 - Travel, In-State	\$5,000.00	\$4,666.62	\$0.00	\$4,666.62	\$333.38	\$0.00	\$4,666.62	\$333.38	93.33%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,265.66	\$0.00	\$3,265.66	\$6,734.34	\$0.00	\$3,265.66	\$6,734.34	32.66%
0500 - Repair And Maintenance	\$6,000.00	\$5,266.25	\$0.00	\$5,266.25	\$733.75	\$0.00	\$5,266.25	\$733.75	87.77%
0600 - Rentals And Leases	\$13,500.00	\$993.60	(\$0.00)	\$993.60	\$12,506.40	\$0.00	\$993.60	\$12,506.40	7.36%
0800 - Services	\$52,044.00	\$12,816.23	\$2,908.02	\$15,724.25	\$36,319.75	\$0.00	\$15,724.25	\$36,319.75	30.21%
0900 - Supplies, Mat'l, And Operating	\$274,000.00	\$60,829.72	\$26,292.72	\$87,122.44	\$186,877.56	\$0.00	\$87,122.44	\$186,877.56	31.80%
1100 - Grants And Benefits	\$906,428.00	\$453,214.00	\$0.00	\$453,214.00	\$453,214.00	\$0.00	\$453,214.00	\$453,214.00	50.00%
1400 - Other Equipment Purchases	\$124,000.00	\$121,053.47	\$4,932.72	\$125,986.19	(\$1,986.19)	\$0.00	\$125,986.19	(\$1,986.19)	101.60%
Total:	\$8,278,633.00	\$3,998,196.99	\$34,133.46	\$4,032,330.45	\$4,246,302.55	\$0.00	\$4,032,330.45	\$4,246,302.55	48.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$8,278,633.00	\$3,998,196.99	\$34,133.46	\$4,032,330.45	\$4,246,302.55	\$0.00	\$4,032,330.45	\$4,246,302.55	48.71%
Total:	\$8,278,633.00	\$3,998,196.99	\$34,133.46	\$4,032,330.45	\$4,246,302.55	\$0.00	\$4,032,330.45	\$4,246,302.55	48.71%

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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$38.54	\$0.00	\$38.54	(\$38.54)	\$0.00	\$38.54	(\$38.54)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$934.22	\$0.00	\$934.22	(\$934.22)	\$0.00	\$934.22	(\$934.22)	0.00%
Total:	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%
Total:	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%

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Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$180,000.00	\$128,653.29	(\$0.00)	\$128,653.29	\$51,346.71	\$0.00	\$128,653.29	\$51,346.71	71.47%
1100 - Grants And Benefits	\$820,000.00	\$369,252.00	\$0.00	\$369,252.00	\$450,748.00	\$0.00	\$369,252.00	\$450,748.00	45.03%
Total:	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%
Total:	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,865,332.00	\$1,053,061.80	\$69,017.83	\$1,122,079.63	\$2,743,252.37	\$0.00	\$1,122,079.63	\$2,743,252.37	29.03%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$27,816.00	\$0.00	\$27,816.00	\$4,184.00	\$0.00	\$27,816.00	\$4,184.00	86.93%
1100 - Grants And Benefits	\$21,005,680.00	\$6,971,502.92	\$0.00	\$6,971,502.92	\$14,034,177.08	\$0.00	\$6,971,502.92	\$14,034,177.08	33.19%
Total:	\$24,903,012.00	\$8,052,380.72	\$69,017.83	\$8,121,398.55	\$16,781,613.45	\$0.00	\$8,121,398.55	\$16,781,613.45	32.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$24,903,012.00	\$8,052,380.72	\$69,017.83	\$8,121,398.55	\$16,781,613.45	\$0.00	\$8,121,398.55	\$16,781,613.45	32.61%
Total:	\$24,903,012.00	\$8,052,380.72	\$69,017.83	\$8,121,398.55	\$16,781,613.45	\$0.00	\$8,121,398.55	\$16,781,613.45	32.61%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,751,066.00	\$9,055,899.66	\$0.00	\$9,055,899.66	\$7,695,166.34	\$0.00	\$9,055,899.66	\$7,695,166.34	54.06%
0200 - Employee Benefit	\$7,773,759.00	\$3,774,363.54	\$0.00	\$3,774,363.54	\$3,999,395.46	\$0.00	\$3,774,363.54	\$3,999,395.46	48.55%
0300 - Travel, In-State	\$63,000.00	\$16,151.73	\$0.00	\$16,151.73	\$46,848.27	\$0.00	\$16,151.73	\$46,848.27	25.64%
0400 - Travel, Out-Of-State	\$23,500.00	\$7,399.79	\$0.00	\$7,399.79	\$16,100.21	\$0.00	\$7,399.79	\$16,100.21	31.49%
0500 - Repair And Maintenance	\$1,711,500.00	\$691,127.39	\$601,030.61	\$1,292,158.00	\$419,342.00	\$0.00	\$1,292,158.00	\$419,342.00	75.50%
0600 - Rentals And Leases	\$230,000.00	\$89,977.06	\$91,085.44	\$181,062.50	\$48,937.50	\$0.00	\$181,062.50	\$48,937.50	78.72%
0700 - Utilities And Communication	\$1,476,500.00	\$701,398.43	\$30,121.67	\$731,520.10	\$744,979.90	\$0.00	\$731,520.10	\$744,979.90	49.54%
0800 - Services	\$16,452,633.00	\$7,540,716.05	\$1,432,677.99	\$8,973,394.04	\$7,479,238.96	\$0.00	\$8,973,394.04	\$7,479,238.96	54.54%
0900 - Supplies, Mat'l, And Operating	\$2,285,000.00	\$1,442,647.72	\$188,232.94	\$1,630,880.66	\$654,119.34	\$0.00	\$1,630,880.66	\$654,119.34	71.37%
1000 - Transportation Equip Operation	\$557,000.00	\$117,417.37	\$119,877.49	\$237,294.86	\$319,705.14	\$0.00	\$237,294.86	\$319,705.14	42.60%
1100 - Grants And Benefits	\$8,264,967.00	\$3,286,123.52	\$0.00	\$3,286,123.52	\$4,978,843.48	\$0.00	\$3,286,123.52	\$4,978,843.48	39.76%
1300 - Transportation Equipment Purch	\$350,000.00	\$324.00	\$113,538.00	\$113,862.00	\$236,138.00	\$0.00	\$113,862.00	\$236,138.00	32.53%
1400 - Other Equipment Purchases	\$771,000.00	\$298,580.84	\$59,716.25	\$358,297.09	\$412,702.91	\$0.00	\$358,297.09	\$412,702.91	46.47%
Total:	\$56,709,925.00	\$27,022,127.10	\$2,636,280.39	\$29,658,407.49	\$27,051,517.51	\$0.00	\$29,658,407.49	\$27,051,517.51	52.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$56,709,925.00	\$27,022,127.10	\$2,636,280.39	\$29,658,407.49	\$27,051,517.51	\$0.00	\$29,658,407.49	\$27,051,517.51	52.30%
Total:	\$56,709,925.00	\$27,022,127.10	\$2,636,280.39	\$29,658,407.49	\$27,051,517.51	\$0.00	\$29,658,407.49	\$27,051,517.51	52.30%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$520,029.00	\$445,225.59	(\$0.00)	\$445,225.59	\$74,803.41	\$0.00	\$445,225.59	\$74,803.41	85.62%
Total:	\$520,029.00	\$445,225.59	(\$0.00)	\$445,225.59	\$74,803.41	\$0.00	\$445,225.59	\$74,803.41	85.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$520,029.00	\$445,225.59	\$0.00	\$445,225.59	\$74,803.41	\$0.00	\$445,225.59	\$74,803.41	85.62%
Total:	\$520,029.00	\$445,225.59	\$0.00	\$445,225.59	\$74,803.41	\$0.00	\$445,225.59	\$74,803.41	85.62%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,587,289.00	\$3,425,283.50	\$0.00	\$3,425,283.50	\$4,162,005.50	\$0.00	\$3,425,283.50	\$4,162,005.50	45.15%
Total:	\$7,587,289.00	\$3,425,283.50	\$0.00	\$3,425,283.50	\$4,162,005.50	\$0.00	\$3,425,283.50	\$4,162,005.50	45.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$7,587,289.00	\$3,425,283.50	\$0.00	\$3,425,283.50	\$4,162,005.50	\$0.00	\$3,425,283.50	\$4,162,005.50	45.15%
Total:	\$7,587,289.00	\$3,425,283.50	\$0.00	\$3,425,283.50	\$4,162,005.50	\$0.00	\$3,425,283.50	\$4,162,005.50	45.15%

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Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Function: 0081 - S P A N Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

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State of Alabama
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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$250,849.00	\$116,704.23	\$0.00	\$116,704.23	\$134,144.77	\$0.00	\$116,704.23	\$134,144.77	46.52%
0200 - Employee Benefit	\$95,339.00	\$45,836.82	\$0.00	\$45,836.82	\$49,502.18	\$0.00	\$45,836.82	\$49,502.18	48.08%
0300 - Travel, In-State	\$25,359.00	\$0.00	\$0.00	\$0.00	\$25,359.00	\$0.00	\$0.00	\$25,359.00	0.00%
0400 - Travel, Out-Of-State	\$128,700.00	\$7,151.82	\$0.00	\$7,151.82	\$121,548.18	\$0.00	\$7,151.82	\$121,548.18	5.56%
0500 - Repair And Maintenance	\$120,000.00	\$4,827.90	\$0.00	\$4,827.90	\$115,172.10	\$0.00	\$4,827.90	\$115,172.10	4.02%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$528,992.00	\$86,175.53	\$82,631.74	\$168,807.27	\$360,184.73	\$0.00	\$168,807.27	\$360,184.73	31.91%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$9,106.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$9,106.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$75,692.00	\$75,692.00	\$24,308.00	\$0.00	\$75,692.00	\$24,308.00	75.69%
1400 - Other Equipment Purchases	\$442,950.00	\$11,505.30	\$161,929.62	\$173,434.92	\$269,515.08	\$0.00	\$173,434.92	\$269,515.08	39.15%
Total:	\$1,716,795.00	\$272,201.60	\$320,253.36	\$592,454.96	\$1,124,340.04	\$0.00	\$592,454.96	\$1,124,340.04	34.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$1,716,795.00	\$272,201.60	\$320,253.36	\$592,454.96	\$1,124,340.04	\$0.00	\$592,454.96	\$1,124,340.04	34.51%
Total:	\$1,716,795.00	\$272,201.60	\$320,253.36	\$592,454.96	\$1,124,340.04	\$0.00	\$592,454.96	\$1,124,340.04	34.51%

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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,143,281.00	\$2,473,647.82	\$0.00	\$2,473,647.82	\$2,669,633.18	\$0.00	\$2,473,647.82	\$2,669,633.18	48.09%
0200 - Employee Benefit	\$1,744,380.00	\$862,443.62	\$0.00	\$862,443.62	\$881,936.38	\$0.00	\$862,443.62	\$881,936.38	49.44%
0300 - Travel, In-State	\$5,000.00	\$4,666.62	\$0.00	\$4,666.62	\$333.38	\$0.00	\$4,666.62	\$333.38	93.33%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,265.66	\$0.00	\$3,265.66	\$6,734.34	\$0.00	\$3,265.66	\$6,734.34	32.66%
0500 - Repair And Maintenance	\$6,000.00	\$5,266.25	\$0.00	\$5,266.25	\$733.75	\$0.00	\$5,266.25	\$733.75	87.77%
0600 - Rentals And Leases	\$13,500.00	\$993.60	(\$0.00)	\$993.60	\$12,506.40	\$0.00	\$993.60	\$12,506.40	7.36%
0800 - Services	\$52,044.00	\$12,816.23	\$2,908.02	\$15,724.25	\$36,319.75	\$0.00	\$15,724.25	\$36,319.75	30.21%
0900 - Supplies, Mat'l, And Operating	\$274,000.00	\$60,829.72	\$26,292.72	\$87,122.44	\$186,877.56	\$0.00	\$87,122.44	\$186,877.56	31.80%
1100 - Grants And Benefits	\$906,428.00	\$453,214.00	\$0.00	\$453,214.00	\$453,214.00	\$0.00	\$453,214.00	\$453,214.00	50.00%
1400 - Other Equipment Purchases	\$124,000.00	\$121,053.47	\$4,932.72	\$125,986.19	(\$1,986.19)	\$0.00	\$125,986.19	(\$1,986.19)	101.60%
Total:	\$8,278,633.00	\$3,998,196.99	\$34,133.46	\$4,032,330.45	\$4,246,302.55	\$0.00	\$4,032,330.45	\$4,246,302.55	48.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$8,278,633.00	\$3,998,196.99	\$34,133.46	\$4,032,330.45	\$4,246,302.55	\$0.00	\$4,032,330.45	\$4,246,302.55	48.71%
Total:	\$8,278,633.00	\$3,998,196.99	\$34,133.46	\$4,032,330.45	\$4,246,302.55	\$0.00	\$4,032,330.45	\$4,246,302.55	48.71%

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State of Alabama
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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$38.54	\$0.00	\$38.54	(\$38.54)	\$0.00	\$38.54	(\$38.54)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$934.22	\$0.00	\$934.22	(\$934.22)	\$0.00	\$934.22	(\$934.22)	0.00%
Total:	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%
Total:	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%

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Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs Function: 1127 - Diversion Program

Appropriation Unit: 333 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$180,000.00	\$128,653.29	(\$0.00)	\$128,653.29	\$51,346.71	\$0.00	\$128,653.29	\$51,346.71	71.47%
1100 - Grants And Benefits	\$820,000.00	\$369,252.00	\$0.00	\$369,252.00	\$450,748.00	\$0.00	\$369,252.00	\$450,748.00	45.03%
Total:	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%
Total:	\$1,000,000.00	\$497,905.29	(\$0.00)	\$497,905.29	\$502,094.71	\$0.00	\$497,905.29	\$502,094.71	49.79%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,865,332.00	\$1,053,061.80	\$69,017.83	\$1,122,079.63	\$2,743,252.37	\$0.00	\$1,122,079.63	\$2,743,252.37	29.03%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$27,816.00	\$0.00	\$27,816.00	\$4,184.00	\$0.00	\$27,816.00	\$4,184.00	86.93%
1100 - Grants And Benefits	\$21,005,680.00	\$6,971,502.92	\$0.00	\$6,971,502.92	\$14,034,177.08	\$0.00	\$6,971,502.92	\$14,034,177.08	33.19%
Total:	\$24,903,012.00	\$8,052,380.72	\$69,017.83	\$8,121,398.55	\$16,781,613.45	\$0.00	\$8,121,398.55	\$16,781,613.45	32.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$24,903,012.00	\$8,052,380.72	\$69,017.83	\$8,121,398.55	\$16,781,613.45	\$0.00	\$8,121,398.55	\$16,781,613.45	32.61%
Total:	\$24,903,012.00	\$8,052,380.72	\$69,017.83	\$8,121,398.55	\$16,781,613.45	\$0.00	\$8,121,398.55	\$16,781,613.45	32.61%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,751,066.00	\$9,055,899.66	\$0.00	\$9,055,899.66	\$7,695,166.34	\$0.00	\$9,055,899.66	\$7,695,166.34	54.06%
0200 - Employee Benefit	\$7,773,759.00	\$3,774,363.54	\$0.00	\$3,774,363.54	\$3,999,395.46	\$0.00	\$3,774,363.54	\$3,999,395.46	48.55%
0300 - Travel, In-State	\$63,000.00	\$16,151.73	\$0.00	\$16,151.73	\$46,848.27	\$0.00	\$16,151.73	\$46,848.27	25.64%
0400 - Travel, Out-Of-State	\$23,500.00	\$7,399.79	\$0.00	\$7,399.79	\$16,100.21	\$0.00	\$7,399.79	\$16,100.21	31.49%
0500 - Repair And Maintenance	\$1,711,500.00	\$691,127.39	\$601,030.61	\$1,292,158.00	\$419,342.00	\$0.00	\$1,292,158.00	\$419,342.00	75.50%
0600 - Rentals And Leases	\$230,000.00	\$89,977.06	\$91,085.44	\$181,062.50	\$48,937.50	\$0.00	\$181,062.50	\$48,937.50	78.72%
0700 - Utilities And Communication	\$1,476,500.00	\$701,398.43	\$30,121.67	\$731,520.10	\$744,979.90	\$0.00	\$731,520.10	\$744,979.90	49.54%
0800 - Services	\$16,452,633.00	\$7,540,716.05	\$1,432,677.99	\$8,973,394.04	\$7,479,238.96	\$0.00	\$8,973,394.04	\$7,479,238.96	54.54%
0900 - Supplies, Mat'l, And Operating	\$2,285,000.00	\$1,442,647.72	\$188,232.94	\$1,630,880.66	\$654,119.34	\$0.00	\$1,630,880.66	\$654,119.34	71.37%
1000 - Transportation Equip Operation	\$557,000.00	\$117,417.37	\$119,877.49	\$237,294.86	\$319,705.14	\$0.00	\$237,294.86	\$319,705.14	42.60%
1100 - Grants And Benefits	\$8,264,967.00	\$3,286,123.52	\$0.00	\$3,286,123.52	\$4,978,843.48	\$0.00	\$3,286,123.52	\$4,978,843.48	39.76%
1300 - Transportation Equipment Purch	\$350,000.00	\$324.00	\$113,538.00	\$113,862.00	\$236,138.00	\$0.00	\$113,862.00	\$236,138.00	32.53%
1400 - Other Equipment Purchases	\$771,000.00	\$298,580.84	\$59,716.25	\$358,297.09	\$412,702.91	\$0.00	\$358,297.09	\$412,702.91	46.47%
Total:	\$56,709,925.00	\$27,022,127.10	\$2,636,280.39	\$29,658,407.49	\$27,051,517.51	\$0.00	\$29,658,407.49	\$27,051,517.51	52.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$56,709,925.00	\$27,022,127.10	\$2,636,280.39	\$29,658,407.49	\$27,051,517.51	\$0.00	\$29,658,407.49	\$27,051,517.51	52.30%
Total:	\$56,709,925.00	\$27,022,127.10	\$2,636,280.39	\$29,658,407.49	\$27,051,517.51	\$0.00	\$29,658,407.49	\$27,051,517.51	52.30%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$520,029.00	\$445,225.59	(\$0.00)	\$445,225.59	\$74,803.41	\$0.00	\$445,225.59	\$74,803.41	85.62%
Total:	\$520,029.00	\$445,225.59	(\$0.00)	\$445,225.59	\$74,803.41	\$0.00	\$445,225.59	\$74,803.41	85.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$520,029.00	\$445,225.59	\$0.00	\$445,225.59	\$74,803.41	\$0.00	\$445,225.59	\$74,803.41	85.62%
Total:	\$520,029.00	\$445,225.59	\$0.00	\$445,225.59	\$74,803.41	\$0.00	\$445,225.59	\$74,803.41	85.62%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,587,289.00	\$3,425,283.50	\$0.00	\$3,425,283.50	\$4,162,005.50	\$0.00	\$3,425,283.50	\$4,162,005.50	45.15%
Total:	\$7,587,289.00	\$3,425,283.50	\$0.00	\$3,425,283.50	\$4,162,005.50	\$0.00	\$3,425,283.50	\$4,162,005.50	45.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$7,587,289.00	\$3,425,283.50	\$0.00	\$3,425,283.50	\$4,162,005.50	\$0.00	\$3,425,283.50	\$4,162,005.50	45.15%
Total:	\$7,587,289.00	\$3,425,283.50	\$0.00	\$3,425,283.50	\$4,162,005.50	\$0.00	\$3,425,283.50	\$4,162,005.50	45.15%

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State of Alabama
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Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Function: 0081 - S P A N Programs

Appropriation Unit: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 022

Report Description

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

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State of Alabama
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Department: 022 - Legislature

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,691,547.00	\$10,298,142.50	\$0.00	\$10,298,142.50	\$15,393,404.50	\$0.00	\$10,298,142.50	\$15,393,404.50	40.08%
0200 - Employee Benefit	\$8,334,447.00	\$2,700,624.56	\$0.00	\$2,700,624.56	\$5,633,822.44	\$0.00	\$2,700,624.56	\$5,633,822.44	32.40%
0300 - Travel, In-State	\$1,763,763.00	\$350,659.21	\$0.00	\$350,659.21	\$1,413,103.79	\$0.00	\$350,659.21	\$1,413,103.79	19.88%
0400 - Travel, Out-Of-State	\$672,458.00	\$170,127.17	\$0.00	\$170,127.17	\$502,330.83	\$0.00	\$170,127.17	\$502,330.83	25.30%
0500 - Repair And Maintenance	\$940,427.00	\$18,163.44	\$0.00	\$18,163.44	\$922,263.56	\$0.00	\$18,163.44	\$922,263.56	1.93%
0600 - Rentals And Leases	\$1,687,739.00	\$444,547.04	\$0.00	\$444,547.04	\$1,243,191.96	\$0.00	\$444,547.04	\$1,243,191.96	26.34%
0700 - Utilities And Communication	\$83,287.00	\$9,735.55	\$0.00	\$9,735.55	\$73,551.45	\$0.00	\$9,735.55	\$73,551.45	11.69%
0800 - Services	\$925,446.00	\$63,149.36	\$0.00	\$63,149.36	\$862,296.64	\$0.00	\$63,149.36	\$862,296.64	6.82%
0900 - Supplies, Mat'l, And Operating	\$1,451,188.00	\$313,542.94	\$0.00	\$313,542.94	\$1,137,645.06	\$0.00	\$313,542.94	\$1,137,645.06	21.61%
1000 - Transportation Equip Operation	\$7,173.00	\$1,791.23	\$0.00	\$1,791.23	\$5,381.77	\$0.00	\$1,791.23	\$5,381.77	24.97%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,766,379.00	\$28,300.49	\$0.00	\$28,300.49	\$1,738,078.51	\$0.00	\$28,300.49	\$1,738,078.51	1.60%
1500 - Debt Service	\$7,011.00	\$0.00	\$0.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	0.00%
Total:	\$43,331,865.00	\$14,398,783.49	\$0.00	\$14,398,783.49	\$28,933,081.51	\$0.00	\$14,398,783.49	\$28,933,081.51	33.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,871,246.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,312,426.96	\$0.00	\$13,558,819.04	\$20,312,426.96	40.03%
0200 - Education Trust Fund	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%
Total:	\$43,331,865.00	\$14,398,783.49	\$0.00	\$14,398,783.49	\$28,933,081.51	\$0.00	\$14,398,783.49	\$28,933,081.51	33.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,691,547.00	\$10,298,142.50	\$0.00	\$10,298,142.50	\$15,393,404.50	\$0.00	\$10,298,142.50	\$15,393,404.50	40.08%
0200 - Employee Benefit	\$8,334,447.00	\$2,700,624.56	\$0.00	\$2,700,624.56	\$5,633,822.44	\$0.00	\$2,700,624.56	\$5,633,822.44	32.40%
0300 - Travel, In-State	\$1,763,763.00	\$350,659.21	\$0.00	\$350,659.21	\$1,413,103.79	\$0.00	\$350,659.21	\$1,413,103.79	19.88%
0400 - Travel, Out-Of-State	\$672,458.00	\$170,127.17	\$0.00	\$170,127.17	\$502,330.83	\$0.00	\$170,127.17	\$502,330.83	25.30%
0500 - Repair And Maintenance	\$940,427.00	\$18,163.44	\$0.00	\$18,163.44	\$922,263.56	\$0.00	\$18,163.44	\$922,263.56	1.93%
0600 - Rentals And Leases	\$1,687,739.00	\$444,547.04	\$0.00	\$444,547.04	\$1,243,191.96	\$0.00	\$444,547.04	\$1,243,191.96	26.34%
0700 - Utilities And Communication	\$83,287.00	\$9,735.55	\$0.00	\$9,735.55	\$73,551.45	\$0.00	\$9,735.55	\$73,551.45	11.69%
0800 - Services	\$925,446.00	\$63,149.36	\$0.00	\$63,149.36	\$862,296.64	\$0.00	\$63,149.36	\$862,296.64	6.82%
0900 - Supplies, Mat'l, And Operating	\$1,443,971.00	\$313,542.94	\$0.00	\$313,542.94	\$1,130,428.06	\$0.00	\$313,542.94	\$1,130,428.06	21.71%
1000 - Transportation Equip Operation	\$7,173.00	\$1,791.23	\$0.00	\$1,791.23	\$5,381.77	\$0.00	\$1,791.23	\$5,381.77	24.97%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,766,379.00	\$28,300.49	\$0.00	\$28,300.49	\$1,738,078.51	\$0.00	\$28,300.49	\$1,738,078.51	1.60%
1500 - Debt Service	\$7,011.00	\$0.00	\$0.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	0.00%
Total:	\$43,324,648.00	\$14,398,783.49	\$0.00	\$14,398,783.49	\$28,925,864.51	\$0.00	\$14,398,783.49	\$28,925,864.51	33.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,864,029.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,305,209.96	\$0.00	\$13,558,819.04	\$20,305,209.96	40.04%
0200 - Education Trust Fund	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%
Total:	\$43,324,648.00	\$14,398,783.49	\$0.00	\$14,398,783.49	\$28,925,864.51	\$0.00	\$14,398,783.49	\$28,925,864.51	33.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,210,794.00	\$10,059,021.04	\$0.00	\$10,059,021.04	\$13,151,772.96	\$0.00	\$10,059,021.04	\$13,151,772.96	43.34%
0200 - Employee Benefit	\$6,762,497.00	\$2,661,511.14	\$0.00	\$2,661,511.14	\$4,100,985.86	\$0.00	\$2,661,511.14	\$4,100,985.86	39.36%
0300 - Travel, In-State	\$1,514,983.00	\$350,659.21	\$0.00	\$350,659.21	\$1,164,323.79	\$0.00	\$350,659.21	\$1,164,323.79	23.15%
0400 - Travel, Out-Of-State	\$650,814.00	\$170,127.17	\$0.00	\$170,127.17	\$480,686.83	\$0.00	\$170,127.17	\$480,686.83	26.14%
0500 - Repair And Maintenance	\$176,153.00	\$10,725.39	\$0.00	\$10,725.39	\$165,427.61	\$0.00	\$10,725.39	\$165,427.61	6.09%
0600 - Rentals And Leases	\$236,338.00	\$62,228.89	\$0.00	\$62,228.89	\$174,109.11	\$0.00	\$62,228.89	\$174,109.11	26.33%
0700 - Utilities And Communication	\$63,287.00	\$7,697.16	\$0.00	\$7,697.16	\$55,589.84	\$0.00	\$7,697.16	\$55,589.84	12.16%
0800 - Services	\$507,189.00	\$39,497.86	\$0.00	\$39,497.86	\$467,691.14	\$0.00	\$39,497.86	\$467,691.14	7.79%
0900 - Supplies, Mat'l, And Operating	\$425,042.00	\$170,163.24	\$0.00	\$170,163.24	\$254,878.76	\$0.00	\$170,163.24	\$254,878.76	40.03%
1000 - Transportation Equip Operation	\$6,773.00	\$1,751.21	\$0.00	\$1,751.21	\$5,021.79	\$0.00	\$1,751.21	\$5,021.79	25.86%
1400 - Other Equipment Purchases	\$303,148.00	\$25,436.73	\$0.00	\$25,436.73	\$277,711.27	\$0.00	\$25,436.73	\$277,711.27	8.39%
1500 - Debt Service	\$7,011.00	\$0.00	\$0.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	0.00%
Total:	\$33,864,029.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,305,209.96	\$0.00	\$13,558,819.04	\$20,305,209.96	40.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,864,029.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,305,209.96	\$0.00	\$13,558,819.04	\$20,305,209.96	40.04%
Total:	\$33,864,029.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,305,209.96	\$0.00	\$13,558,819.04	\$20,305,209.96	40.04%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,480,753.00	\$239,121.46	\$0.00	\$239,121.46	\$2,241,631.54	\$0.00	\$239,121.46	\$2,241,631.54	9.64%
0200 - Employee Benefit	\$1,571,950.00	\$39,113.42	\$0.00	\$39,113.42	\$1,532,836.58	\$0.00	\$39,113.42	\$1,532,836.58	2.49%
0300 - Travel, In-State	\$248,780.00	\$0.00	\$0.00	\$0.00	\$248,780.00	\$0.00	\$0.00	\$248,780.00	0.00%
0400 - Travel, Out-Of-State	\$21,644.00	\$0.00	\$0.00	\$0.00	\$21,644.00	\$0.00	\$0.00	\$21,644.00	0.00%
0500 - Repair And Maintenance	\$764,274.00	\$7,438.05	\$0.00	\$7,438.05	\$756,835.95	\$0.00	\$7,438.05	\$756,835.95	0.97%
0600 - Rentals And Leases	\$1,451,401.00	\$382,318.15	\$0.00	\$382,318.15	\$1,069,082.85	\$0.00	\$382,318.15	\$1,069,082.85	26.34%
0700 - Utilities And Communication	\$20,000.00	\$2,038.39	\$0.00	\$2,038.39	\$17,961.61	\$0.00	\$2,038.39	\$17,961.61	10.19%
0800 - Services	\$418,257.00	\$23,651.50	\$0.00	\$23,651.50	\$394,605.50	\$0.00	\$23,651.50	\$394,605.50	5.65%
0900 - Supplies, Mat'l, And Operating	\$1,018,929.00	\$143,379.70	\$0.00	\$143,379.70	\$875,549.30	\$0.00	\$143,379.70	\$875,549.30	14.07%
1000 - Transportation Equip Operation	\$400.00	\$40.02	\$0.00	\$40.02	\$359.98	\$0.00	\$40.02	\$359.98	10.01%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,463,231.00	\$2,863.76	\$0.00	\$2,863.76	\$1,460,367.24	\$0.00	\$2,863.76	\$1,460,367.24	0.20%
Total:	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%
Total:	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,210,794.00	\$10,059,021.04	\$0.00	\$10,059,021.04	\$13,151,772.96	\$0.00	\$10,059,021.04	\$13,151,772.96	43.34%
0200 - Employee Benefit	\$6,762,497.00	\$2,661,511.14	\$0.00	\$2,661,511.14	\$4,100,985.86	\$0.00	\$2,661,511.14	\$4,100,985.86	39.36%
0300 - Travel, In-State	\$1,514,983.00	\$350,659.21	\$0.00	\$350,659.21	\$1,164,323.79	\$0.00	\$350,659.21	\$1,164,323.79	23.15%
0400 - Travel, Out-Of-State	\$650,814.00	\$170,127.17	\$0.00	\$170,127.17	\$480,686.83	\$0.00	\$170,127.17	\$480,686.83	26.14%
0500 - Repair And Maintenance	\$176,153.00	\$10,725.39	\$0.00	\$10,725.39	\$165,427.61	\$0.00	\$10,725.39	\$165,427.61	6.09%
0600 - Rentals And Leases	\$236,338.00	\$62,228.89	\$0.00	\$62,228.89	\$174,109.11	\$0.00	\$62,228.89	\$174,109.11	26.33%
0700 - Utilities And Communication	\$63,287.00	\$7,697.16	\$0.00	\$7,697.16	\$55,589.84	\$0.00	\$7,697.16	\$55,589.84	12.16%
0800 - Services	\$507,189.00	\$39,497.86	\$0.00	\$39,497.86	\$467,691.14	\$0.00	\$39,497.86	\$467,691.14	7.79%
0900 - Supplies, Mat'l, And Operating	\$425,042.00	\$170,163.24	\$0.00	\$170,163.24	\$254,878.76	\$0.00	\$170,163.24	\$254,878.76	40.03%
1000 - Transportation Equip Operation	\$6,773.00	\$1,751.21	\$0.00	\$1,751.21	\$5,021.79	\$0.00	\$1,751.21	\$5,021.79	25.86%
1400 - Other Equipment Purchases	\$303,148.00	\$25,436.73	\$0.00	\$25,436.73	\$277,711.27	\$0.00	\$25,436.73	\$277,711.27	8.39%
1500 - Debt Service	\$7,011.00	\$0.00	\$0.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	0.00%
Total:	\$33,864,029.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,305,209.96	\$0.00	\$13,558,819.04	\$20,305,209.96	40.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,864,029.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,305,209.96	\$0.00	\$13,558,819.04	\$20,305,209.96	40.04%
Total:	\$33,864,029.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,305,209.96	\$0.00	\$13,558,819.04	\$20,305,209.96	40.04%

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State of Alabama
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Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,480,753.00	\$239,121.46	\$0.00	\$239,121.46	\$2,241,631.54	\$0.00	\$239,121.46	\$2,241,631.54	9.64%
0200 - Employee Benefit	\$1,571,950.00	\$39,113.42	\$0.00	\$39,113.42	\$1,532,836.58	\$0.00	\$39,113.42	\$1,532,836.58	2.49%
0300 - Travel, In-State	\$248,780.00	\$0.00	\$0.00	\$0.00	\$248,780.00	\$0.00	\$0.00	\$248,780.00	0.00%
0400 - Travel, Out-Of-State	\$21,644.00	\$0.00	\$0.00	\$0.00	\$21,644.00	\$0.00	\$0.00	\$21,644.00	0.00%
0500 - Repair And Maintenance	\$764,274.00	\$7,438.05	\$0.00	\$7,438.05	\$756,835.95	\$0.00	\$7,438.05	\$756,835.95	0.97%
0600 - Rentals And Leases	\$1,451,401.00	\$382,318.15	\$0.00	\$382,318.15	\$1,069,082.85	\$0.00	\$382,318.15	\$1,069,082.85	26.34%
0700 - Utilities And Communication	\$20,000.00	\$2,038.39	\$0.00	\$2,038.39	\$17,961.61	\$0.00	\$2,038.39	\$17,961.61	10.19%
0800 - Services	\$418,257.00	\$23,651.50	\$0.00	\$23,651.50	\$394,605.50	\$0.00	\$23,651.50	\$394,605.50	5.65%
0900 - Supplies, Mat'l, And Operating	\$1,018,929.00	\$143,379.70	\$0.00	\$143,379.70	\$875,549.30	\$0.00	\$143,379.70	\$875,549.30	14.07%
1000 - Transportation Equip Operation	\$400.00	\$40.02	\$0.00	\$40.02	\$359.98	\$0.00	\$40.02	\$359.98	10.01%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,463,231.00	\$2,863.76	\$0.00	\$2,863.76	\$1,460,367.24	\$0.00	\$2,863.76	\$1,460,367.24	0.20%
Total:	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%
Total:	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,210,794.00	\$10,059,021.04	\$0.00	\$10,059,021.04	\$13,151,772.96	\$0.00	\$10,059,021.04	\$13,151,772.96	43.34%
0200 - Employee Benefit	\$6,762,497.00	\$2,661,511.14	\$0.00	\$2,661,511.14	\$4,100,985.86	\$0.00	\$2,661,511.14	\$4,100,985.86	39.36%
0300 - Travel, In-State	\$1,514,983.00	\$350,659.21	\$0.00	\$350,659.21	\$1,164,323.79	\$0.00	\$350,659.21	\$1,164,323.79	23.15%
0400 - Travel, Out-Of-State	\$650,814.00	\$170,127.17	\$0.00	\$170,127.17	\$480,686.83	\$0.00	\$170,127.17	\$480,686.83	26.14%
0500 - Repair And Maintenance	\$176,153.00	\$10,725.39	\$0.00	\$10,725.39	\$165,427.61	\$0.00	\$10,725.39	\$165,427.61	6.09%
0600 - Rentals And Leases	\$236,338.00	\$62,228.89	\$0.00	\$62,228.89	\$174,109.11	\$0.00	\$62,228.89	\$174,109.11	26.33%
0700 - Utilities And Communication	\$63,287.00	\$7,697.16	\$0.00	\$7,697.16	\$55,589.84	\$0.00	\$7,697.16	\$55,589.84	12.16%
0800 - Services	\$507,189.00	\$39,497.86	\$0.00	\$39,497.86	\$467,691.14	\$0.00	\$39,497.86	\$467,691.14	7.79%
0900 - Supplies, Mat'l, And Operating	\$425,042.00	\$170,163.24	\$0.00	\$170,163.24	\$254,878.76	\$0.00	\$170,163.24	\$254,878.76	40.03%
1000 - Transportation Equip Operation	\$6,773.00	\$1,751.21	\$0.00	\$1,751.21	\$5,021.79	\$0.00	\$1,751.21	\$5,021.79	25.86%
1400 - Other Equipment Purchases	\$303,148.00	\$25,436.73	\$0.00	\$25,436.73	\$277,711.27	\$0.00	\$25,436.73	\$277,711.27	8.39%
1500 - Debt Service	\$7,011.00	\$0.00	\$0.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	0.00%
Total:	\$33,864,029.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,305,209.96	\$0.00	\$13,558,819.04	\$20,305,209.96	40.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,864,029.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,305,209.96	\$0.00	\$13,558,819.04	\$20,305,209.96	40.04%
Total:	\$33,864,029.00	\$13,558,819.04	\$0.00	\$13,558,819.04	\$20,305,209.96	\$0.00	\$13,558,819.04	\$20,305,209.96	40.04%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,480,753.00	\$239,121.46	\$0.00	\$239,121.46	\$2,241,631.54	\$0.00	\$239,121.46	\$2,241,631.54	9.64%
0200 - Employee Benefit	\$1,571,950.00	\$39,113.42	\$0.00	\$39,113.42	\$1,532,836.58	\$0.00	\$39,113.42	\$1,532,836.58	2.49%
0300 - Travel, In-State	\$248,780.00	\$0.00	\$0.00	\$0.00	\$248,780.00	\$0.00	\$0.00	\$248,780.00	0.00%
0400 - Travel, Out-Of-State	\$21,644.00	\$0.00	\$0.00	\$0.00	\$21,644.00	\$0.00	\$0.00	\$21,644.00	0.00%
0500 - Repair And Maintenance	\$764,274.00	\$7,438.05	\$0.00	\$7,438.05	\$756,835.95	\$0.00	\$7,438.05	\$756,835.95	0.97%
0600 - Rentals And Leases	\$1,451,401.00	\$382,318.15	\$0.00	\$382,318.15	\$1,069,082.85	\$0.00	\$382,318.15	\$1,069,082.85	26.34%
0700 - Utilities And Communication	\$20,000.00	\$2,038.39	\$0.00	\$2,038.39	\$17,961.61	\$0.00	\$2,038.39	\$17,961.61	10.19%
0800 - Services	\$418,257.00	\$23,651.50	\$0.00	\$23,651.50	\$394,605.50	\$0.00	\$23,651.50	\$394,605.50	5.65%
0900 - Supplies, Mat'l, And Operating	\$1,018,929.00	\$143,379.70	\$0.00	\$143,379.70	\$875,549.30	\$0.00	\$143,379.70	\$875,549.30	14.07%
1000 - Transportation Equip Operation	\$400.00	\$40.02	\$0.00	\$40.02	\$359.98	\$0.00	\$40.02	\$359.98	10.01%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,463,231.00	\$2,863.76	\$0.00	\$2,863.76	\$1,460,367.24	\$0.00	\$2,863.76	\$1,460,367.24	0.20%
Total:	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%
Total:	\$9,460,619.00	\$839,964.45	\$0.00	\$839,964.45	\$8,620,654.55	\$0.00	\$839,964.45	\$8,620,654.55	8.88%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 944 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 023

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,220,027.00	\$2,144,744.36	\$0.00	\$2,144,744.36	\$2,075,282.64	\$0.00	\$2,144,744.36	\$2,075,282.64	50.82%
0200 - Employee Benefit	\$1,706,001.00	\$912,426.45	\$0.00	\$912,426.45	\$793,574.55	\$0.00	\$912,426.45	\$793,574.55	53.48%
0300 - Travel, In-State	\$30,000.00	\$1,606.16	\$0.00	\$1,606.16	\$28,393.84	\$0.00	\$1,606.16	\$28,393.84	5.35%
0400 - Travel, Out-Of-State	\$91,000.00	\$11,544.87	\$0.00	\$11,544.87	\$79,455.13	\$0.00	\$11,544.87	\$79,455.13	12.69%
0500 - Repair And Maintenance	\$226,755.00	\$507.46	\$0.00	\$507.46	\$226,247.54	\$0.00	\$507.46	\$226,247.54	0.22%
0600 - Rentals And Leases	\$2,876,595.00	\$1,339,627.74	\$9,150.55	\$1,348,778.29	\$1,527,816.71	\$0.00	\$1,348,778.29	\$1,527,816.71	46.89%
0700 - Utilities And Communication	\$193,200.00	\$77,109.25	\$3,862.25	\$80,971.50	\$112,228.50	\$0.00	\$80,971.50	\$112,228.50	41.91%
0800 - Services	\$1,331,208.00	\$165,730.93	\$45,014.18	\$210,745.11	\$1,120,462.89	\$0.00	\$210,745.11	\$1,120,462.89	15.83%
0900 - Supplies, Mat'l, And Operating	\$6,826,249.00	\$207,834.11	\$15,194.83	\$223,028.94	\$6,603,220.06	\$0.00	\$223,028.94	\$6,603,220.06	3.27%
1000 - Transportation Equip Operation	\$8,000.00	\$1,811.92	\$4,008.39	\$5,820.31	\$2,179.69	\$0.00	\$5,820.31	\$2,179.69	72.75%
1100 - Grants And Benefits	\$157,242.00	\$138,677.00	\$0.00	\$138,677.00	\$18,565.00	\$0.00	\$138,677.00	\$18,565.00	88.19%
1200 - Capital Outlay	\$1,600,000.00	\$25,000.00	\$0.00	\$25,000.00	\$1,575,000.00	\$0.00	\$25,000.00	\$1,575,000.00	1.56%
1400 - Other Equipment Purchases	\$297,700.00	\$26,943.64	\$408.37	\$27,352.01	\$270,347.99	\$0.00	\$27,352.01	\$270,347.99	9.19%
Total:	\$19,563,977.00	\$5,053,563.89	\$77,638.57	\$5,131,202.46	\$14,432,774.54	\$0.00	\$5,131,202.46	\$14,432,774.54	26.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%
0200 - Education Trust Fund	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%
0334 - Memorial Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0723 - Archives Historical Collection	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
0729 - Archives Services Fund	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%
Total:	\$19,563,977.00	\$5,053,563.89	\$77,638.57	\$5,131,202.46	\$14,432,774.54	\$0.00	\$5,131,202.46	\$14,432,774.54	26.23%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,220,027.00	\$2,144,744.36	\$0.00	\$2,144,744.36	\$2,075,282.64	\$0.00	\$2,144,744.36	\$2,075,282.64	50.82%
0200 - Employee Benefit	\$1,706,001.00	\$912,426.45	\$0.00	\$912,426.45	\$793,574.55	\$0.00	\$912,426.45	\$793,574.55	53.48%
0300 - Travel, In-State	\$30,000.00	\$1,606.16	\$0.00	\$1,606.16	\$28,393.84	\$0.00	\$1,606.16	\$28,393.84	5.35%
0400 - Travel, Out-Of-State	\$91,000.00	\$11,544.87	\$0.00	\$11,544.87	\$79,455.13	\$0.00	\$11,544.87	\$79,455.13	12.69%
0500 - Repair And Maintenance	\$226,755.00	\$507.46	\$0.00	\$507.46	\$226,247.54	\$0.00	\$507.46	\$226,247.54	0.22%
0600 - Rentals And Leases	\$2,876,595.00	\$1,339,627.74	\$9,150.55	\$1,348,778.29	\$1,527,816.71	\$0.00	\$1,348,778.29	\$1,527,816.71	46.89%
0700 - Utilities And Communication	\$193,200.00	\$77,109.25	\$3,862.25	\$80,971.50	\$112,228.50	\$0.00	\$80,971.50	\$112,228.50	41.91%
0800 - Services	\$1,331,208.00	\$165,730.93	\$45,014.18	\$210,745.11	\$1,120,462.89	\$0.00	\$210,745.11	\$1,120,462.89	15.83%
0900 - Supplies, Mat'l, And Operating	\$6,826,249.00	\$207,834.11	\$15,194.83	\$223,028.94	\$6,603,220.06	\$0.00	\$223,028.94	\$6,603,220.06	3.27%
1000 - Transportation Equip Operation	\$8,000.00	\$1,811.92	\$4,008.39	\$5,820.31	\$2,179.69	\$0.00	\$5,820.31	\$2,179.69	72.75%
1100 - Grants And Benefits	\$157,242.00	\$138,677.00	\$0.00	\$138,677.00	\$18,565.00	\$0.00	\$138,677.00	\$18,565.00	88.19%
1200 - Capital Outlay	\$1,600,000.00	\$25,000.00	\$0.00	\$25,000.00	\$1,575,000.00	\$0.00	\$25,000.00	\$1,575,000.00	1.56%
1400 - Other Equipment Purchases	\$297,700.00	\$26,943.64	\$408.37	\$27,352.01	\$270,347.99	\$0.00	\$27,352.01	\$270,347.99	9.19%
Total:	\$19,563,977.00	\$5,053,563.89	\$77,638.57	\$5,131,202.46	\$14,432,774.54	\$0.00	\$5,131,202.46	\$14,432,774.54	26.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%
0200 - Education Trust Fund	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%
0334 - Memorial Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0723 - Archives Historical Collection	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
0729 - Archives Services Fund	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%
Total:	\$19,563,977.00	\$5,053,563.89	\$77,638.57	\$5,131,202.46	\$14,432,774.54	\$0.00	\$5,131,202.46	\$14,432,774.54	26.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%
Total:	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%
Total:	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,125,027.00	\$2,092,412.65	\$0.00	\$2,092,412.65	\$2,032,614.35	\$0.00	\$2,092,412.65	\$2,032,614.35	50.72%
0200 - Employee Benefit	\$1,660,001.00	\$886,851.68	\$0.00	\$886,851.68	\$773,149.32	\$0.00	\$886,851.68	\$773,149.32	53.42%
0300 - Travel, In-State	\$30,000.00	\$1,606.16	\$0.00	\$1,606.16	\$28,393.84	\$0.00	\$1,606.16	\$28,393.84	5.35%
0400 - Travel, Out-Of-State	\$91,000.00	\$11,544.87	\$0.00	\$11,544.87	\$79,455.13	\$0.00	\$11,544.87	\$79,455.13	12.69%
0500 - Repair And Maintenance	\$48,500.00	\$507.46	\$0.00	\$507.46	\$47,992.54	\$0.00	\$507.46	\$47,992.54	1.05%
0600 - Rentals And Leases	\$423,575.00	\$114,601.81	\$8,655.74	\$123,257.55	\$300,317.45	\$0.00	\$123,257.55	\$300,317.45	29.10%
0700 - Utilities And Communication	\$167,200.00	\$67,606.09	\$3,862.25	\$71,468.34	\$95,731.66	\$0.00	\$71,468.34	\$95,731.66	42.74%
0800 - Services	\$1,316,618.00	\$162,576.43	\$34,564.68	\$197,141.11	\$1,119,476.89	\$0.00	\$197,141.11	\$1,119,476.89	14.97%
0900 - Supplies, Mat'l, And Operating	\$5,942,625.00	\$205,917.36	\$15,194.83	\$221,112.19	\$5,721,512.81	\$0.00	\$221,112.19	\$5,721,512.81	3.72%
1000 - Transportation Equip Operation	\$8,000.00	\$1,811.92	\$4,008.39	\$5,820.31	\$2,179.69	\$0.00	\$5,820.31	\$2,179.69	72.75%
1100 - Grants And Benefits	\$157,242.00	\$138,677.00	\$0.00	\$138,677.00	\$18,565.00	\$0.00	\$138,677.00	\$18,565.00	88.19%
1200 - Capital Outlay	\$1,600,000.00	\$25,000.00	\$0.00	\$25,000.00	\$1,575,000.00	\$0.00	\$25,000.00	\$1,575,000.00	1.56%
1400 - Other Equipment Purchases	\$297,700.00	\$26,943.64	\$408.37	\$27,352.01	\$270,347.99	\$0.00	\$27,352.01	\$270,347.99	9.19%
Total:	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%
Total:	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,000.00	\$52,331.71	\$0.00	\$52,331.71	\$42,668.29	\$0.00	\$52,331.71	\$42,668.29	55.09%
0200 - Employee Benefit	\$46,000.00	\$25,574.77	\$0.00	\$25,574.77	\$20,425.23	\$0.00	\$25,574.77	\$20,425.23	55.60%
0500 - Repair And Maintenance	\$178,255.00	\$0.00	\$0.00	\$0.00	\$178,255.00	\$0.00	\$0.00	\$178,255.00	0.00%
0600 - Rentals And Leases	\$186,155.00	\$91,592.93	\$494.81	\$92,087.74	\$94,067.26	\$0.00	\$92,087.74	\$94,067.26	49.47%
0700 - Utilities And Communication	\$26,000.00	\$9,503.16	\$0.00	\$9,503.16	\$16,496.84	\$0.00	\$9,503.16	\$16,496.84	36.55%
0800 - Services	\$14,590.00	\$3,154.50	\$10,449.50	\$13,604.00	\$986.00	\$0.00	\$13,604.00	\$986.00	93.24%
0900 - Supplies, Mat'l, And Operating	\$755,770.00	\$1,916.75	\$0.00	\$1,916.75	\$753,853.25	\$0.00	\$1,916.75	\$753,853.25	0.25%
Total:	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%
Total:	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%
Total:	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%
Total:	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,125,027.00	\$2,092,412.65	\$0.00	\$2,092,412.65	\$2,032,614.35	\$0.00	\$2,092,412.65	\$2,032,614.35	50.72%
0200 - Employee Benefit	\$1,660,001.00	\$886,851.68	\$0.00	\$886,851.68	\$773,149.32	\$0.00	\$886,851.68	\$773,149.32	53.42%
0300 - Travel, In-State	\$30,000.00	\$1,606.16	\$0.00	\$1,606.16	\$28,393.84	\$0.00	\$1,606.16	\$28,393.84	5.35%
0400 - Travel, Out-Of-State	\$91,000.00	\$11,544.87	\$0.00	\$11,544.87	\$79,455.13	\$0.00	\$11,544.87	\$79,455.13	12.69%
0500 - Repair And Maintenance	\$48,500.00	\$507.46	\$0.00	\$507.46	\$47,992.54	\$0.00	\$507.46	\$47,992.54	1.05%
0600 - Rentals And Leases	\$423,575.00	\$114,601.81	\$8,655.74	\$123,257.55	\$300,317.45	\$0.00	\$123,257.55	\$300,317.45	29.10%
0700 - Utilities And Communication	\$167,200.00	\$67,606.09	\$3,862.25	\$71,468.34	\$95,731.66	\$0.00	\$71,468.34	\$95,731.66	42.74%
0800 - Services	\$1,316,618.00	\$162,576.43	\$34,564.68	\$197,141.11	\$1,119,476.89	\$0.00	\$197,141.11	\$1,119,476.89	14.97%
0900 - Supplies, Mat'l, And Operating	\$5,942,625.00	\$205,917.36	\$15,194.83	\$221,112.19	\$5,721,512.81	\$0.00	\$221,112.19	\$5,721,512.81	3.72%
1000 - Transportation Equip Operation	\$8,000.00	\$1,811.92	\$4,008.39	\$5,820.31	\$2,179.69	\$0.00	\$5,820.31	\$2,179.69	72.75%
1100 - Grants And Benefits	\$157,242.00	\$138,677.00	\$0.00	\$138,677.00	\$18,565.00	\$0.00	\$138,677.00	\$18,565.00	88.19%
1200 - Capital Outlay	\$1,600,000.00	\$25,000.00	\$0.00	\$25,000.00	\$1,575,000.00	\$0.00	\$25,000.00	\$1,575,000.00	1.56%
1400 - Other Equipment Purchases	\$297,700.00	\$26,943.64	\$408.37	\$27,352.01	\$270,347.99	\$0.00	\$27,352.01	\$270,347.99	9.19%
Total:	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%
Total:	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

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State of Alabama
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Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,000.00	\$52,331.71	\$0.00	\$52,331.71	\$42,668.29	\$0.00	\$52,331.71	\$42,668.29	55.09%
0200 - Employee Benefit	\$46,000.00	\$25,574.77	\$0.00	\$25,574.77	\$20,425.23	\$0.00	\$25,574.77	\$20,425.23	55.60%
0500 - Repair And Maintenance	\$178,255.00	\$0.00	\$0.00	\$0.00	\$178,255.00	\$0.00	\$0.00	\$178,255.00	0.00%
0600 - Rentals And Leases	\$186,155.00	\$91,592.93	\$494.81	\$92,087.74	\$94,067.26	\$0.00	\$92,087.74	\$94,067.26	49.47%
0700 - Utilities And Communication	\$26,000.00	\$9,503.16	\$0.00	\$9,503.16	\$16,496.84	\$0.00	\$9,503.16	\$16,496.84	36.55%
0800 - Services	\$14,590.00	\$3,154.50	\$10,449.50	\$13,604.00	\$986.00	\$0.00	\$13,604.00	\$986.00	93.24%
0900 - Supplies, Mat'l, And Operating	\$755,770.00	\$1,916.75	\$0.00	\$1,916.75	\$753,853.25	\$0.00	\$1,916.75	\$753,853.25	0.25%
Total:	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%
Total:	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%

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State of Alabama
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Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%
Total:	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%
Total:	\$2,266,865.00	\$1,133,433.00	\$0.00	\$1,133,433.00	\$1,133,432.00	\$0.00	\$1,133,433.00	\$1,133,432.00	50.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,125,027.00	\$2,092,412.65	\$0.00	\$2,092,412.65	\$2,032,614.35	\$0.00	\$2,092,412.65	\$2,032,614.35	50.72%
0200 - Employee Benefit	\$1,660,001.00	\$886,851.68	\$0.00	\$886,851.68	\$773,149.32	\$0.00	\$886,851.68	\$773,149.32	53.42%
0300 - Travel, In-State	\$30,000.00	\$1,606.16	\$0.00	\$1,606.16	\$28,393.84	\$0.00	\$1,606.16	\$28,393.84	5.35%
0400 - Travel, Out-Of-State	\$91,000.00	\$11,544.87	\$0.00	\$11,544.87	\$79,455.13	\$0.00	\$11,544.87	\$79,455.13	12.69%
0500 - Repair And Maintenance	\$48,500.00	\$507.46	\$0.00	\$507.46	\$47,992.54	\$0.00	\$507.46	\$47,992.54	1.05%
0600 - Rentals And Leases	\$423,575.00	\$114,601.81	\$8,655.74	\$123,257.55	\$300,317.45	\$0.00	\$123,257.55	\$300,317.45	29.10%
0700 - Utilities And Communication	\$167,200.00	\$67,606.09	\$3,862.25	\$71,468.34	\$95,731.66	\$0.00	\$71,468.34	\$95,731.66	42.74%
0800 - Services	\$1,316,618.00	\$162,576.43	\$34,564.68	\$197,141.11	\$1,119,476.89	\$0.00	\$197,141.11	\$1,119,476.89	14.97%
0900 - Supplies, Mat'l, And Operating	\$5,942,625.00	\$205,917.36	\$15,194.83	\$221,112.19	\$5,721,512.81	\$0.00	\$221,112.19	\$5,721,512.81	3.72%
1000 - Transportation Equip Operation	\$8,000.00	\$1,811.92	\$4,008.39	\$5,820.31	\$2,179.69	\$0.00	\$5,820.31	\$2,179.69	72.75%
1100 - Grants And Benefits	\$157,242.00	\$138,677.00	\$0.00	\$138,677.00	\$18,565.00	\$0.00	\$138,677.00	\$18,565.00	88.19%
1200 - Capital Outlay	\$1,600,000.00	\$25,000.00	\$0.00	\$25,000.00	\$1,575,000.00	\$0.00	\$25,000.00	\$1,575,000.00	1.56%
1400 - Other Equipment Purchases	\$297,700.00	\$26,943.64	\$408.37	\$27,352.01	\$270,347.99	\$0.00	\$27,352.01	\$270,347.99	9.19%
Total:	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%
Total:	\$15,867,488.00	\$3,736,057.07	\$66,694.26	\$3,802,751.33	\$12,064,736.67	\$0.00	\$3,802,751.33	\$12,064,736.67	23.97%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,000.00	\$52,331.71	\$0.00	\$52,331.71	\$42,668.29	\$0.00	\$52,331.71	\$42,668.29	55.09%
0200 - Employee Benefit	\$46,000.00	\$25,574.77	\$0.00	\$25,574.77	\$20,425.23	\$0.00	\$25,574.77	\$20,425.23	55.60%
0500 - Repair And Maintenance	\$178,255.00	\$0.00	\$0.00	\$0.00	\$178,255.00	\$0.00	\$0.00	\$178,255.00	0.00%
0600 - Rentals And Leases	\$186,155.00	\$91,592.93	\$494.81	\$92,087.74	\$94,067.26	\$0.00	\$92,087.74	\$94,067.26	49.47%
0700 - Utilities And Communication	\$26,000.00	\$9,503.16	\$0.00	\$9,503.16	\$16,496.84	\$0.00	\$9,503.16	\$16,496.84	36.55%
0800 - Services	\$14,590.00	\$3,154.50	\$10,449.50	\$13,604.00	\$986.00	\$0.00	\$13,604.00	\$986.00	93.24%
0900 - Supplies, Mat'l, And Operating	\$755,770.00	\$1,916.75	\$0.00	\$1,916.75	\$753,853.25	\$0.00	\$1,916.75	\$753,853.25	0.25%
Total:	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%
Total:	\$1,301,770.00	\$184,073.82	\$10,944.31	\$195,018.13	\$1,106,751.87	\$0.00	\$195,018.13	\$1,106,751.87	14.98%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 026

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,396,568.00	\$8,504,876.39	\$0.00	\$8,504,876.39	\$7,891,691.61	\$0.00	\$8,504,876.39	\$7,891,691.61	51.87%
0200 - Employee Benefit	\$6,072,351.00	\$3,175,045.05	\$0.00	\$3,175,045.05	\$2,897,305.95	\$0.00	\$3,175,045.05	\$2,897,305.95	52.29%
0300 - Travel, In-State	\$1,256,000.00	\$453,406.62	\$0.00	\$453,406.62	\$802,593.38	\$0.00	\$453,406.62	\$802,593.38	36.10%
0400 - Travel, Out-Of-State	\$45,000.00	\$1,025.14	\$0.00	\$1,025.14	\$43,974.86	\$0.00	\$1,025.14	\$43,974.86	2.28%
0500 - Repair And Maintenance	\$6,000.00	\$1,821.63	\$0.00	\$1,821.63	\$4,178.37	\$0.00	\$1,821.63	\$4,178.37	30.36%
0600 - Rentals And Leases	\$610,000.00	\$300,289.48	\$0.00	\$300,289.48	\$309,710.52	\$0.00	\$300,289.48	\$309,710.52	49.23%
0700 - Utilities And Communication	\$120,000.00	\$37,966.92	\$0.00	\$37,966.92	\$82,033.08	\$0.00	\$37,966.92	\$82,033.08	31.64%
0800 - Services	\$480,000.00	\$202,873.45	\$16,099.75	\$218,973.20	\$261,026.80	\$0.00	\$218,973.20	\$261,026.80	45.62%
0900 - Supplies, Mat'l, And Operating	\$978,420.00	\$455,573.70	\$0.00	\$455,573.70	\$522,846.30	\$0.00	\$455,573.70	\$522,846.30	46.56%
1000 - Transportation Equip Operation	\$6,000.00	\$31.83	\$0.00	\$31.83	\$5,968.17	\$0.00	\$31.83	\$5,968.17	0.53%
1400 - Other Equipment Purchases	\$300,000.00	\$30,508.05	\$0.00	\$30,508.05	\$269,491.95	\$0.00	\$30,508.05	\$269,491.95	10.17%
Total:	\$26,270,339.00	\$13,163,418.26	\$16,099.75	\$13,179,518.01	\$13,090,820.99	\$0.00	\$13,179,518.01	\$13,090,820.99	50.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,556,849.00	\$5,371,295.70	\$0.00	\$5,371,295.70	\$5,185,553.30	\$0.00	\$5,371,295.70	\$5,185,553.30	50.88%
0200 - Education Trust Fund	\$11,255,897.00	\$6,168,788.61	\$0.00	\$6,168,788.61	\$5,087,108.39	\$0.00	\$6,168,788.61	\$5,087,108.39	54.80%
0336 - Examiners Public Accounts-Fed	\$4,457,593.00	\$1,623,333.95	\$16,099.75	\$1,639,433.70	\$2,818,159.30	\$0.00	\$1,639,433.70	\$2,818,159.30	36.78%
Total:	\$26,270,339.00	\$13,163,418.26	\$16,099.75	\$13,179,518.01	\$13,090,820.99	\$0.00	\$13,179,518.01	\$13,090,820.99	50.17%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,396,568.00	\$8,504,876.39	\$0.00	\$8,504,876.39	\$7,891,691.61	\$0.00	\$8,504,876.39	\$7,891,691.61	51.87%
0200 - Employee Benefit	\$6,072,351.00	\$3,175,045.05	\$0.00	\$3,175,045.05	\$2,897,305.95	\$0.00	\$3,175,045.05	\$2,897,305.95	52.29%
0300 - Travel, In-State	\$1,256,000.00	\$453,406.62	\$0.00	\$453,406.62	\$802,593.38	\$0.00	\$453,406.62	\$802,593.38	36.10%
0400 - Travel, Out-Of-State	\$45,000.00	\$1,025.14	\$0.00	\$1,025.14	\$43,974.86	\$0.00	\$1,025.14	\$43,974.86	2.28%
0500 - Repair And Maintenance	\$6,000.00	\$1,821.63	\$0.00	\$1,821.63	\$4,178.37	\$0.00	\$1,821.63	\$4,178.37	30.36%
0600 - Rentals And Leases	\$610,000.00	\$300,289.48	\$0.00	\$300,289.48	\$309,710.52	\$0.00	\$300,289.48	\$309,710.52	49.23%
0700 - Utilities And Communication	\$120,000.00	\$37,966.92	\$0.00	\$37,966.92	\$82,033.08	\$0.00	\$37,966.92	\$82,033.08	31.64%
0800 - Services	\$480,000.00	\$202,873.45	\$16,099.75	\$218,973.20	\$261,026.80	\$0.00	\$218,973.20	\$261,026.80	45.62%
0900 - Supplies, Mat'l, And Operating	\$978,420.00	\$455,573.70	\$0.00	\$455,573.70	\$522,846.30	\$0.00	\$455,573.70	\$522,846.30	46.56%
1000 - Transportation Equip Operation	\$6,000.00	\$31.83	\$0.00	\$31.83	\$5,968.17	\$0.00	\$31.83	\$5,968.17	0.53%
1400 - Other Equipment Purchases	\$300,000.00	\$30,508.05	\$0.00	\$30,508.05	\$269,491.95	\$0.00	\$30,508.05	\$269,491.95	10.17%
Total:	\$26,270,339.00	\$13,163,418.26	\$16,099.75	\$13,179,518.01	\$13,090,820.99	\$0.00	\$13,179,518.01	\$13,090,820.99	50.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,556,849.00	\$5,371,295.70	\$0.00	\$5,371,295.70	\$5,185,553.30	\$0.00	\$5,371,295.70	\$5,185,553.30	50.88%
0200 - Education Trust Fund	\$11,255,897.00	\$6,168,788.61	\$0.00	\$6,168,788.61	\$5,087,108.39	\$0.00	\$6,168,788.61	\$5,087,108.39	54.80%
0336 - Examiners Public Accounts-Fed	\$4,457,593.00	\$1,623,333.95	\$16,099.75	\$1,639,433.70	\$2,818,159.30	\$0.00	\$1,639,433.70	\$2,818,159.30	36.78%
Total:	\$26,270,339.00	\$13,163,418.26	\$16,099.75	\$13,179,518.01	\$13,090,820.99	\$0.00	\$13,179,518.01	\$13,090,820.99	50.17%

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State of Alabama
 Budget Management Report
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Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,676,849.00	\$3,944,716.26	\$0.00	\$3,944,716.26	\$3,732,132.74	\$0.00	\$3,944,716.26	\$3,732,132.74	51.38%
0200 - Employee Benefit	\$2,865,935.00	\$1,426,579.44	\$0.00	\$1,426,579.44	\$1,439,355.56	\$0.00	\$1,426,579.44	\$1,439,355.56	49.78%
0300 - Travel, In-State	\$14,065.00	\$0.00	\$0.00	\$0.00	\$14,065.00	\$0.00	\$0.00	\$14,065.00	0.00%
Total:	\$10,556,849.00	\$5,371,295.70	\$0.00	\$5,371,295.70	\$5,185,553.30	\$0.00	\$5,371,295.70	\$5,185,553.30	50.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,556,849.00	\$5,371,295.70	\$0.00	\$5,371,295.70	\$5,185,553.30	\$0.00	\$5,371,295.70	\$5,185,553.30	50.88%
Total:	\$10,556,849.00	\$5,371,295.70	\$0.00	\$5,371,295.70	\$5,185,553.30	\$0.00	\$5,371,295.70	\$5,185,553.30	50.88%

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State of Alabama
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Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,671,229.00	\$3,998,160.13	\$0.00	\$3,998,160.13	\$3,673,068.87	\$0.00	\$3,998,160.13	\$3,673,068.87	52.12%
0200 - Employee Benefit	\$2,786,556.00	\$1,528,465.61	\$0.00	\$1,528,465.61	\$1,258,090.39	\$0.00	\$1,528,465.61	\$1,258,090.39	54.85%
0300 - Travel, In-State	\$509,692.00	\$359,692.00	\$0.00	\$359,692.00	\$150,000.00	\$0.00	\$359,692.00	\$150,000.00	70.57%
0600 - Rentals And Leases	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
0800 - Services	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$238,420.00	\$232,470.87	\$0.00	\$232,470.87	\$5,949.13	\$0.00	\$232,470.87	\$5,949.13	97.50%
Total:	\$11,255,897.00	\$6,168,788.61	\$0.00	\$6,168,788.61	\$5,087,108.39	\$0.00	\$6,168,788.61	\$5,087,108.39	54.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,255,897.00	\$6,168,788.61	\$0.00	\$6,168,788.61	\$5,087,108.39	\$0.00	\$6,168,788.61	\$5,087,108.39	54.80%
Total:	\$11,255,897.00	\$6,168,788.61	\$0.00	\$6,168,788.61	\$5,087,108.39	\$0.00	\$6,168,788.61	\$5,087,108.39	54.80%

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Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,048,490.00	\$562,000.00	\$0.00	\$562,000.00	\$486,490.00	\$0.00	\$562,000.00	\$486,490.00	53.60%
0200 - Employee Benefit	\$419,860.00	\$220,000.00	\$0.00	\$220,000.00	\$199,860.00	\$0.00	\$220,000.00	\$199,860.00	52.40%
0300 - Travel, In-State	\$732,243.00	\$93,714.62	\$0.00	\$93,714.62	\$638,528.38	\$0.00	\$93,714.62	\$638,528.38	12.80%
0400 - Travel, Out-Of-State	\$45,000.00	\$1,025.14	\$0.00	\$1,025.14	\$43,974.86	\$0.00	\$1,025.14	\$43,974.86	2.28%
0500 - Repair And Maintenance	\$6,000.00	\$1,821.63	\$0.00	\$1,821.63	\$4,178.37	\$0.00	\$1,821.63	\$4,178.37	30.36%
0600 - Rentals And Leases	\$590,000.00	\$280,289.48	\$0.00	\$280,289.48	\$309,710.52	\$0.00	\$280,289.48	\$309,710.52	47.51%
0700 - Utilities And Communication	\$120,000.00	\$37,966.92	\$0.00	\$37,966.92	\$82,033.08	\$0.00	\$37,966.92	\$82,033.08	31.64%
0800 - Services	\$450,000.00	\$172,873.45	\$16,099.75	\$188,973.20	\$261,026.80	\$0.00	\$188,973.20	\$261,026.80	41.99%
0900 - Supplies, Mat'l, And Operating	\$740,000.00	\$223,102.83	\$0.00	\$223,102.83	\$516,897.17	\$0.00	\$223,102.83	\$516,897.17	30.15%
1000 - Transportation Equip Operation	\$6,000.00	\$31.83	\$0.00	\$31.83	\$5,968.17	\$0.00	\$31.83	\$5,968.17	0.53%
1400 - Other Equipment Purchases	\$300,000.00	\$30,508.05	\$0.00	\$30,508.05	\$269,491.95	\$0.00	\$30,508.05	\$269,491.95	10.17%
Total:	\$4,457,593.00	\$1,623,333.95	\$16,099.75	\$1,639,433.70	\$2,818,159.30	\$0.00	\$1,639,433.70	\$2,818,159.30	36.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$4,457,593.00	\$1,623,333.95	\$16,099.75	\$1,639,433.70	\$2,818,159.30	\$0.00	\$1,639,433.70	\$2,818,159.30	36.78%
Total:	\$4,457,593.00	\$1,623,333.95	\$16,099.75	\$1,639,433.70	\$2,818,159.30	\$0.00	\$1,639,433.70	\$2,818,159.30	36.78%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,295,531.00	\$3,025,193.68	\$0.00	\$3,025,193.68	\$3,270,337.32	\$0.00	\$3,025,193.68	\$3,270,337.32	48.05%
0200 - Employee Benefit	\$2,384,552.00	\$1,111,655.03	\$0.00	\$1,111,655.03	\$1,272,896.97	\$0.00	\$1,111,655.03	\$1,272,896.97	46.62%
0300 - Travel, In-State	\$14,065.00	\$0.00	\$0.00	\$0.00	\$14,065.00	\$0.00	\$0.00	\$14,065.00	0.00%
Total:	\$8,694,148.00	\$4,136,848.71	\$0.00	\$4,136,848.71	\$4,557,299.29	\$0.00	\$4,136,848.71	\$4,557,299.29	47.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,694,148.00	\$4,136,848.71	\$0.00	\$4,136,848.71	\$4,557,299.29	\$0.00	\$4,136,848.71	\$4,557,299.29	47.58%
Total:	\$8,694,148.00	\$4,136,848.71	\$0.00	\$4,136,848.71	\$4,557,299.29	\$0.00	\$4,136,848.71	\$4,557,299.29	47.58%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,381,318.00	\$919,522.58	\$0.00	\$919,522.58	\$461,795.42	\$0.00	\$919,522.58	\$461,795.42	66.57%
0200 - Employee Benefit	\$481,383.00	\$314,924.41	\$0.00	\$314,924.41	\$166,458.59	\$0.00	\$314,924.41	\$166,458.59	65.42%
Total:	\$1,862,701.00	\$1,234,446.99	\$0.00	\$1,234,446.99	\$628,254.01	\$0.00	\$1,234,446.99	\$628,254.01	66.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,862,701.00	\$1,234,446.99	\$0.00	\$1,234,446.99	\$628,254.01	\$0.00	\$1,234,446.99	\$628,254.01	66.27%
Total:	\$1,862,701.00	\$1,234,446.99	\$0.00	\$1,234,446.99	\$628,254.01	\$0.00	\$1,234,446.99	\$628,254.01	66.27%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,757,027.00	\$3,608,900.48	\$0.00	\$3,608,900.48	\$3,148,126.52	\$0.00	\$3,608,900.48	\$3,148,126.52	53.41%
0200 - Employee Benefit	\$2,485,348.00	\$1,409,515.91	\$0.00	\$1,409,515.91	\$1,075,832.09	\$0.00	\$1,409,515.91	\$1,075,832.09	56.71%
0300 - Travel, In-State	\$494,692.00	\$347,681.20	\$0.00	\$347,681.20	\$147,010.80	\$0.00	\$347,681.20	\$147,010.80	70.28%
Total:	\$9,737,067.00	\$5,366,097.59	\$0.00	\$5,366,097.59	\$4,370,969.41	\$0.00	\$5,366,097.59	\$4,370,969.41	55.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,737,067.00	\$5,366,097.59	\$0.00	\$5,366,097.59	\$4,370,969.41	\$0.00	\$5,366,097.59	\$4,370,969.41	55.11%
Total:	\$9,737,067.00	\$5,366,097.59	\$0.00	\$5,366,097.59	\$4,370,969.41	\$0.00	\$5,366,097.59	\$4,370,969.41	55.11%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$914,202.00	\$389,259.65	\$0.00	\$389,259.65	\$524,942.35	\$0.00	\$389,259.65	\$524,942.35	42.58%
0200 - Employee Benefit	\$301,208.00	\$118,949.70	\$0.00	\$118,949.70	\$182,258.30	\$0.00	\$118,949.70	\$182,258.30	39.49%
0300 - Travel, In-State	\$15,000.00	\$12,010.80	\$0.00	\$12,010.80	\$2,989.20	\$0.00	\$12,010.80	\$2,989.20	80.07%
0600 - Rentals And Leases	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
0800 - Services	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$238,420.00	\$232,470.87	\$0.00	\$232,470.87	\$5,949.13	\$0.00	\$232,470.87	\$5,949.13	97.50%
Total:	\$1,518,830.00	\$802,691.02	\$0.00	\$802,691.02	\$716,138.98	\$0.00	\$802,691.02	\$716,138.98	52.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,518,830.00	\$802,691.02	\$0.00	\$802,691.02	\$716,138.98	\$0.00	\$802,691.02	\$716,138.98	52.85%
Total:	\$1,518,830.00	\$802,691.02	\$0.00	\$802,691.02	\$716,138.98	\$0.00	\$802,691.02	\$716,138.98	52.85%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,048,490.00	\$562,000.00	\$0.00	\$562,000.00	\$486,490.00	\$0.00	\$562,000.00	\$486,490.00	53.60%
0200 - Employee Benefit	\$419,860.00	\$220,000.00	\$0.00	\$220,000.00	\$199,860.00	\$0.00	\$220,000.00	\$199,860.00	52.40%
0300 - Travel, In-State	\$732,243.00	\$91,412.06	\$0.00	\$91,412.06	\$640,830.94	\$0.00	\$91,412.06	\$640,830.94	12.48%
Total:	\$2,200,593.00	\$873,412.06	\$0.00	\$873,412.06	\$1,327,180.94	\$0.00	\$873,412.06	\$1,327,180.94	39.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$2,200,593.00	\$873,412.06	\$0.00	\$873,412.06	\$1,327,180.94	\$0.00	\$873,412.06	\$1,327,180.94	39.69%
Total:	\$2,200,593.00	\$873,412.06	\$0.00	\$873,412.06	\$1,327,180.94	\$0.00	\$873,412.06	\$1,327,180.94	39.69%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$2,302.56	\$0.00	\$2,302.56	(\$2,302.56)	\$0.00	\$2,302.56	(\$2,302.56)	0.00%
0400 - Travel, Out-Of-State	\$45,000.00	\$1,025.14	\$0.00	\$1,025.14	\$43,974.86	\$0.00	\$1,025.14	\$43,974.86	2.28%
0500 - Repair And Maintenance	\$6,000.00	\$1,821.63	\$0.00	\$1,821.63	\$4,178.37	\$0.00	\$1,821.63	\$4,178.37	30.36%
0600 - Rentals And Leases	\$590,000.00	\$280,289.48	\$0.00	\$280,289.48	\$309,710.52	\$0.00	\$280,289.48	\$309,710.52	47.51%
0700 - Utilities And Communication	\$120,000.00	\$37,966.92	\$0.00	\$37,966.92	\$82,033.08	\$0.00	\$37,966.92	\$82,033.08	31.64%
0800 - Services	\$450,000.00	\$172,873.45	\$16,099.75	\$188,973.20	\$261,026.80	\$0.00	\$188,973.20	\$261,026.80	41.99%
0900 - Supplies, Mat'l, And Operating	\$740,000.00	\$223,102.83	\$0.00	\$223,102.83	\$516,897.17	\$0.00	\$223,102.83	\$516,897.17	30.15%
1000 - Transportation Equip Operation	\$6,000.00	\$31.83	\$0.00	\$31.83	\$5,968.17	\$0.00	\$31.83	\$5,968.17	0.53%
1400 - Other Equipment Purchases	\$300,000.00	\$30,508.05	\$0.00	\$30,508.05	\$269,491.95	\$0.00	\$30,508.05	\$269,491.95	10.17%
Total:	\$2,257,000.00	\$749,921.89	\$16,099.75	\$766,021.64	\$1,490,978.36	\$0.00	\$766,021.64	\$1,490,978.36	33.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$2,257,000.00	\$749,921.89	\$16,099.75	\$766,021.64	\$1,490,978.36	\$0.00	\$766,021.64	\$1,490,978.36	33.94%
Total:	\$2,257,000.00	\$749,921.89	\$16,099.75	\$766,021.64	\$1,490,978.36	\$0.00	\$766,021.64	\$1,490,978.36	33.94%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,295,531.00	\$3,025,193.68	\$0.00	\$3,025,193.68	\$3,270,337.32	\$0.00	\$3,025,193.68	\$3,270,337.32	48.05%
0200 - Employee Benefit	\$2,384,552.00	\$1,111,655.03	\$0.00	\$1,111,655.03	\$1,272,896.97	\$0.00	\$1,111,655.03	\$1,272,896.97	46.62%
0300 - Travel, In-State	\$14,065.00	\$0.00	\$0.00	\$0.00	\$14,065.00	\$0.00	\$0.00	\$14,065.00	0.00%
Total:	\$8,694,148.00	\$4,136,848.71	\$0.00	\$4,136,848.71	\$4,557,299.29	\$0.00	\$4,136,848.71	\$4,557,299.29	47.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,694,148.00	\$4,136,848.71	\$0.00	\$4,136,848.71	\$4,557,299.29	\$0.00	\$4,136,848.71	\$4,557,299.29	47.58%
Total:	\$8,694,148.00	\$4,136,848.71	\$0.00	\$4,136,848.71	\$4,557,299.29	\$0.00	\$4,136,848.71	\$4,557,299.29	47.58%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,381,318.00	\$919,522.58	\$0.00	\$919,522.58	\$461,795.42	\$0.00	\$919,522.58	\$461,795.42	66.57%
0200 - Employee Benefit	\$481,383.00	\$314,924.41	\$0.00	\$314,924.41	\$166,458.59	\$0.00	\$314,924.41	\$166,458.59	65.42%
Total:	\$1,862,701.00	\$1,234,446.99	\$0.00	\$1,234,446.99	\$628,254.01	\$0.00	\$1,234,446.99	\$628,254.01	66.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,862,701.00	\$1,234,446.99	\$0.00	\$1,234,446.99	\$628,254.01	\$0.00	\$1,234,446.99	\$628,254.01	66.27%
Total:	\$1,862,701.00	\$1,234,446.99	\$0.00	\$1,234,446.99	\$628,254.01	\$0.00	\$1,234,446.99	\$628,254.01	66.27%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,757,027.00	\$3,608,900.48	\$0.00	\$3,608,900.48	\$3,148,126.52	\$0.00	\$3,608,900.48	\$3,148,126.52	53.41%
0200 - Employee Benefit	\$2,485,348.00	\$1,409,515.91	\$0.00	\$1,409,515.91	\$1,075,832.09	\$0.00	\$1,409,515.91	\$1,075,832.09	56.71%
0300 - Travel, In-State	\$494,692.00	\$347,681.20	\$0.00	\$347,681.20	\$147,010.80	\$0.00	\$347,681.20	\$147,010.80	70.28%
Total:	\$9,737,067.00	\$5,366,097.59	\$0.00	\$5,366,097.59	\$4,370,969.41	\$0.00	\$5,366,097.59	\$4,370,969.41	55.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,737,067.00	\$5,366,097.59	\$0.00	\$5,366,097.59	\$4,370,969.41	\$0.00	\$5,366,097.59	\$4,370,969.41	55.11%
Total:	\$9,737,067.00	\$5,366,097.59	\$0.00	\$5,366,097.59	\$4,370,969.41	\$0.00	\$5,366,097.59	\$4,370,969.41	55.11%

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State of Alabama
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Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$914,202.00	\$389,259.65	\$0.00	\$389,259.65	\$524,942.35	\$0.00	\$389,259.65	\$524,942.35	42.58%
0200 - Employee Benefit	\$301,208.00	\$118,949.70	\$0.00	\$118,949.70	\$182,258.30	\$0.00	\$118,949.70	\$182,258.30	39.49%
0300 - Travel, In-State	\$15,000.00	\$12,010.80	\$0.00	\$12,010.80	\$2,989.20	\$0.00	\$12,010.80	\$2,989.20	80.07%
0600 - Rentals And Leases	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
0800 - Services	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$238,420.00	\$232,470.87	\$0.00	\$232,470.87	\$5,949.13	\$0.00	\$232,470.87	\$5,949.13	97.50%
Total:	\$1,518,830.00	\$802,691.02	\$0.00	\$802,691.02	\$716,138.98	\$0.00	\$802,691.02	\$716,138.98	52.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,518,830.00	\$802,691.02	\$0.00	\$802,691.02	\$716,138.98	\$0.00	\$802,691.02	\$716,138.98	52.85%
Total:	\$1,518,830.00	\$802,691.02	\$0.00	\$802,691.02	\$716,138.98	\$0.00	\$802,691.02	\$716,138.98	52.85%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,048,490.00	\$562,000.00	\$0.00	\$562,000.00	\$486,490.00	\$0.00	\$562,000.00	\$486,490.00	53.60%
0200 - Employee Benefit	\$419,860.00	\$220,000.00	\$0.00	\$220,000.00	\$199,860.00	\$0.00	\$220,000.00	\$199,860.00	52.40%
0300 - Travel, In-State	\$732,243.00	\$91,412.06	\$0.00	\$91,412.06	\$640,830.94	\$0.00	\$91,412.06	\$640,830.94	12.48%
Total:	\$2,200,593.00	\$873,412.06	\$0.00	\$873,412.06	\$1,327,180.94	\$0.00	\$873,412.06	\$1,327,180.94	39.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$2,200,593.00	\$873,412.06	\$0.00	\$873,412.06	\$1,327,180.94	\$0.00	\$873,412.06	\$1,327,180.94	39.69%
Total:	\$2,200,593.00	\$873,412.06	\$0.00	\$873,412.06	\$1,327,180.94	\$0.00	\$873,412.06	\$1,327,180.94	39.69%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$2,302.56	\$0.00	\$2,302.56	(\$2,302.56)	\$0.00	\$2,302.56	(\$2,302.56)	0.00%
0400 - Travel, Out-Of-State	\$45,000.00	\$1,025.14	\$0.00	\$1,025.14	\$43,974.86	\$0.00	\$1,025.14	\$43,974.86	2.28%
0500 - Repair And Maintenance	\$6,000.00	\$1,821.63	\$0.00	\$1,821.63	\$4,178.37	\$0.00	\$1,821.63	\$4,178.37	30.36%
0600 - Rentals And Leases	\$590,000.00	\$280,289.48	\$0.00	\$280,289.48	\$309,710.52	\$0.00	\$280,289.48	\$309,710.52	47.51%
0700 - Utilities And Communication	\$120,000.00	\$37,966.92	\$0.00	\$37,966.92	\$82,033.08	\$0.00	\$37,966.92	\$82,033.08	31.64%
0800 - Services	\$450,000.00	\$172,873.45	\$16,099.75	\$188,973.20	\$261,026.80	\$0.00	\$188,973.20	\$261,026.80	41.99%
0900 - Supplies, Mat'l, And Operating	\$740,000.00	\$223,102.83	\$0.00	\$223,102.83	\$516,897.17	\$0.00	\$223,102.83	\$516,897.17	30.15%
1000 - Transportation Equip Operation	\$6,000.00	\$31.83	\$0.00	\$31.83	\$5,968.17	\$0.00	\$31.83	\$5,968.17	0.53%
1400 - Other Equipment Purchases	\$300,000.00	\$30,508.05	\$0.00	\$30,508.05	\$269,491.95	\$0.00	\$30,508.05	\$269,491.95	10.17%
Total:	\$2,257,000.00	\$749,921.89	\$16,099.75	\$766,021.64	\$1,490,978.36	\$0.00	\$766,021.64	\$1,490,978.36	33.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$2,257,000.00	\$749,921.89	\$16,099.75	\$766,021.64	\$1,490,978.36	\$0.00	\$766,021.64	\$1,490,978.36	33.94%
Total:	\$2,257,000.00	\$749,921.89	\$16,099.75	\$766,021.64	\$1,490,978.36	\$0.00	\$766,021.64	\$1,490,978.36	33.94%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 027

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 027 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,376,901.00	\$8,451,090.56	\$0.00	\$8,451,090.56	\$9,925,810.44	\$0.00	\$8,451,090.56	\$9,925,810.44	45.99%
0200 - Employee Benefit	\$6,650,688.00	\$3,180,622.78	\$0.00	\$3,180,622.78	\$3,470,065.22	\$0.00	\$3,180,622.78	\$3,470,065.22	47.82%
0300 - Travel, In-State	\$173,750.00	\$72,865.95	\$0.00	\$72,865.95	\$100,884.05	\$0.00	\$72,865.95	\$100,884.05	41.94%
0400 - Travel, Out-Of-State	\$107,500.00	\$33,115.20	\$0.00	\$33,115.20	\$74,384.80	\$0.00	\$33,115.20	\$74,384.80	30.80%
0500 - Repair And Maintenance	\$37,000.00	\$16,905.16	\$1,886.52	\$18,791.68	\$18,208.32	\$0.00	\$18,791.68	\$18,208.32	50.79%
0600 - Rentals And Leases	\$1,671,272.00	\$702,233.22	\$31,069.45	\$733,302.67	\$937,969.33	\$0.00	\$733,302.67	\$937,969.33	43.88%
0700 - Utilities And Communication	\$333,189.00	\$139,709.04	\$19,487.41	\$159,196.45	\$173,992.55	\$0.00	\$159,196.45	\$173,992.55	47.78%
0800 - Services	\$1,798,246.00	\$1,067,977.35	\$277,846.71	\$1,345,824.06	\$452,421.94	\$0.00	\$1,345,824.06	\$452,421.94	74.84%
0900 - Supplies, Mat'l, And Operating	\$958,155.00	\$593,819.79	\$86,949.53	\$680,769.32	\$277,385.68	\$0.00	\$680,769.32	\$277,385.68	71.05%
1000 - Transportation Equip Operation	\$204,800.00	\$59,159.43	\$51,367.83	\$110,527.26	\$94,272.74	\$0.00	\$110,527.26	\$94,272.74	53.97%
1100 - Grants And Benefits	\$583,006.00	\$275,000.00	\$0.00	\$275,000.00	\$308,006.00	\$0.00	\$275,000.00	\$308,006.00	47.17%
1300 - Transportation Equipment Purch	\$430,000.00	\$318,243.00	\$64,081.00	\$382,324.00	\$47,676.00	\$0.00	\$382,324.00	\$47,676.00	88.91%
1400 - Other Equipment Purchases	\$551,000.00	\$228,696.60	\$12,125.73	\$240,822.33	\$310,177.67	\$0.00	\$240,822.33	\$310,177.67	43.71%
Total:	\$31,875,507.00	\$15,139,438.08	\$544,814.18	\$15,684,252.26	\$16,191,254.74	\$0.00	\$15,684,252.26	\$16,191,254.74	49.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,009,653.00	\$7,032,895.52	\$0.00	\$7,032,895.52	\$6,976,757.48	\$0.00	\$7,032,895.52	\$6,976,757.48	50.20%
0391 - Attorney General	\$3,726,152.00	\$1,590,071.47	\$35,240.04	\$1,625,311.51	\$2,100,840.49	\$0.00	\$1,625,311.51	\$2,100,840.49	43.62%
0731 - Ag Litigation Support Fund	\$14,139,702.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$7,113,656.77	\$0.00	\$7,026,045.23	\$7,113,656.77	49.69%
Total:	\$31,875,507.00	\$15,139,438.08	\$544,814.18	\$15,684,252.26	\$16,191,254.74	\$0.00	\$15,684,252.26	\$16,191,254.74	49.20%

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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,851,368.00	\$7,758,572.69	\$0.00	\$7,758,572.69	\$9,092,795.31	\$0.00	\$7,758,572.69	\$9,092,795.31	46.04%
0200 - Employee Benefit	\$6,095,035.00	\$2,926,554.00	\$0.00	\$2,926,554.00	\$3,168,481.00	\$0.00	\$2,926,554.00	\$3,168,481.00	48.02%
0300 - Travel, In-State	\$158,750.00	\$69,225.60	\$0.00	\$69,225.60	\$89,524.40	\$0.00	\$69,225.60	\$89,524.40	43.61%
0400 - Travel, Out-Of-State	\$92,500.00	\$27,006.20	\$0.00	\$27,006.20	\$65,493.80	\$0.00	\$27,006.20	\$65,493.80	29.20%
0500 - Repair And Maintenance	\$37,000.00	\$16,905.16	\$1,886.52	\$18,791.68	\$18,208.32	\$0.00	\$18,791.68	\$18,208.32	50.79%
0600 - Rentals And Leases	\$1,560,616.00	\$650,484.73	\$27,358.09	\$677,842.82	\$882,773.18	\$0.00	\$677,842.82	\$882,773.18	43.43%
0700 - Utilities And Communication	\$318,404.00	\$133,965.25	\$18,524.43	\$152,489.68	\$165,914.32	\$0.00	\$152,489.68	\$165,914.32	47.89%
0800 - Services	\$1,742,846.00	\$1,042,760.95	\$265,617.71	\$1,308,378.66	\$434,467.34	\$0.00	\$1,308,378.66	\$434,467.34	75.07%
0900 - Supplies, Mat'l, And Operating	\$883,019.00	\$565,168.18	\$84,913.59	\$650,081.77	\$232,937.23	\$0.00	\$650,081.77	\$232,937.23	73.62%
1000 - Transportation Equip Operation	\$204,800.00	\$59,159.43	\$51,367.83	\$110,527.26	\$94,272.74	\$0.00	\$110,527.26	\$94,272.74	53.97%
1100 - Grants And Benefits	\$583,006.00	\$275,000.00	\$0.00	\$275,000.00	\$308,006.00	\$0.00	\$275,000.00	\$308,006.00	47.17%
1300 - Transportation Equipment Purch	\$430,000.00	\$318,243.00	\$64,081.00	\$382,324.00	\$47,676.00	\$0.00	\$382,324.00	\$47,676.00	88.91%
1400 - Other Equipment Purchases	\$546,000.00	\$225,727.48	\$12,125.73	\$237,853.21	\$308,146.79	\$0.00	\$237,853.21	\$308,146.79	43.56%
Total:	\$29,503,344.00	\$14,068,772.67	\$525,874.90	\$14,594,647.57	\$14,908,696.43	\$0.00	\$14,594,647.57	\$14,908,696.43	49.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,940,580.00	\$6,581,906.54	\$0.00	\$6,581,906.54	\$6,358,673.46	\$0.00	\$6,581,906.54	\$6,358,673.46	50.86%
0391 - Attorney General	\$2,423,062.00	\$970,395.04	\$16,300.76	\$986,695.80	\$1,436,366.20	\$0.00	\$986,695.80	\$1,436,366.20	40.72%
0731 - Ag Litigation Support Fund	\$14,139,702.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$7,113,656.77	\$0.00	\$7,026,045.23	\$7,113,656.77	49.69%
Total:	\$29,503,344.00	\$14,068,772.67	\$525,874.90	\$14,594,647.57	\$14,908,696.43	\$0.00	\$14,594,647.57	\$14,908,696.43	49.47%

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Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,525,533.00	\$692,517.87	\$0.00	\$692,517.87	\$833,015.13	\$0.00	\$692,517.87	\$833,015.13	45.40%
0200 - Employee Benefit	\$555,653.00	\$254,068.78	\$0.00	\$254,068.78	\$301,584.22	\$0.00	\$254,068.78	\$301,584.22	45.72%
0300 - Travel, In-State	\$15,000.00	\$3,640.35	\$0.00	\$3,640.35	\$11,359.65	\$0.00	\$3,640.35	\$11,359.65	24.27%
0400 - Travel, Out-Of-State	\$15,000.00	\$6,109.00	\$0.00	\$6,109.00	\$8,891.00	\$0.00	\$6,109.00	\$8,891.00	40.73%
0600 - Rentals And Leases	\$110,656.00	\$51,748.49	\$3,711.36	\$55,459.85	\$55,196.15	\$0.00	\$55,459.85	\$55,196.15	50.12%
0700 - Utilities And Communication	\$14,785.00	\$5,743.79	\$962.98	\$6,706.77	\$8,078.23	\$0.00	\$6,706.77	\$8,078.23	45.36%
0800 - Services	\$55,400.00	\$25,216.40	\$12,229.00	\$37,445.40	\$17,954.60	\$0.00	\$37,445.40	\$17,954.60	67.59%
0900 - Supplies, Mat'l, And Operating	\$75,136.00	\$28,651.61	\$2,035.94	\$30,687.55	\$44,448.45	\$0.00	\$30,687.55	\$44,448.45	40.84%
1400 - Other Equipment Purchases	\$5,000.00	\$2,969.12	\$0.00	\$2,969.12	\$2,030.88	\$0.00	\$2,969.12	\$2,030.88	59.38%
Total:	\$2,372,163.00	\$1,070,665.41	\$18,939.28	\$1,089,604.69	\$1,282,558.31	\$0.00	\$1,089,604.69	\$1,282,558.31	45.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,069,073.00	\$450,988.98	\$0.00	\$450,988.98	\$618,084.02	\$0.00	\$450,988.98	\$618,084.02	42.19%
0391 - Attorney General	\$1,303,090.00	\$619,676.43	\$18,939.28	\$638,615.71	\$664,474.29	\$0.00	\$638,615.71	\$664,474.29	49.01%
Total:	\$2,372,163.00	\$1,070,665.41	\$18,939.28	\$1,089,604.69	\$1,282,558.31	\$0.00	\$1,089,604.69	\$1,282,558.31	45.93%

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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,079,310.00	\$4,325,185.09	\$0.00	\$4,325,185.09	\$4,754,124.91	\$0.00	\$4,325,185.09	\$4,754,124.91	47.64%
0200 - Employee Benefit	\$3,071,441.00	\$1,466,892.51	\$0.00	\$1,466,892.51	\$1,604,548.49	\$0.00	\$1,466,892.51	\$1,604,548.49	47.76%
0800 - Services	\$514,829.00	\$514,828.94	\$0.00	\$514,828.94	\$0.06	\$0.00	\$514,828.94	\$0.06	100.00%
1100 - Grants And Benefits	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	100.00%
Total:	\$12,940,580.00	\$6,581,906.54	\$0.00	\$6,581,906.54	\$6,358,673.46	\$0.00	\$6,581,906.54	\$6,358,673.46	50.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,940,580.00	\$6,581,906.54	\$0.00	\$6,581,906.54	\$6,358,673.46	\$0.00	\$6,581,906.54	\$6,358,673.46	50.86%
Total:	\$12,940,580.00	\$6,581,906.54	\$0.00	\$6,581,906.54	\$6,358,673.46	\$0.00	\$6,581,906.54	\$6,358,673.46	50.86%

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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,444,993.00	\$590,526.31	\$0.00	\$590,526.31	\$854,466.69	\$0.00	\$590,526.31	\$854,466.69	40.87%
0200 - Employee Benefit	\$599,263.00	\$269,689.83	\$0.00	\$269,689.83	\$329,573.17	\$0.00	\$269,689.83	\$329,573.17	45.00%
0300 - Travel, In-State	\$17,250.00	\$4,481.44	\$0.00	\$4,481.44	\$12,768.56	\$0.00	\$4,481.44	\$12,768.56	25.98%
0400 - Travel, Out-Of-State	\$25,000.00	\$6,021.44	\$0.00	\$6,021.44	\$18,978.56	\$0.00	\$6,021.44	\$18,978.56	24.09%
0600 - Rentals And Leases	\$74,667.00	\$36,850.12	\$2,968.04	\$39,818.16	\$34,848.84	\$0.00	\$39,818.16	\$34,848.84	53.33%
0700 - Utilities And Communication	\$10,225.00	\$4,051.76	\$1,054.91	\$5,106.67	\$5,118.33	\$0.00	\$5,106.67	\$5,118.33	49.94%
0800 - Services	\$162,785.00	\$13,280.80	\$3,900.00	\$17,180.80	\$145,604.20	\$0.00	\$17,180.80	\$145,604.20	10.55%
0900 - Supplies, Mat'l, And Operating	\$44,779.00	\$29,252.89	\$72.10	\$29,324.99	\$15,454.01	\$0.00	\$29,324.99	\$15,454.01	65.49%
1000 - Transportation Equip Operation	\$34,100.00	\$8,671.69	\$8,305.71	\$16,977.40	\$17,122.60	\$0.00	\$16,977.40	\$17,122.60	49.79%
1400 - Other Equipment Purchases	\$10,000.00	\$7,568.76	\$0.00	\$7,568.76	\$2,431.24	\$0.00	\$7,568.76	\$2,431.24	75.69%
Total:	\$2,423,062.00	\$970,395.04	\$16,300.76	\$986,695.80	\$1,436,366.20	\$0.00	\$986,695.80	\$1,436,366.20	40.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$2,423,062.00	\$970,395.04	\$16,300.76	\$986,695.80	\$1,436,366.20	\$0.00	\$986,695.80	\$1,436,366.20	40.72%
Total:	\$2,423,062.00	\$970,395.04	\$16,300.76	\$986,695.80	\$1,436,366.20	\$0.00	\$986,695.80	\$1,436,366.20	40.72%

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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,327,065.00	\$2,842,861.29	\$0.00	\$2,842,861.29	\$3,484,203.71	\$0.00	\$2,842,861.29	\$3,484,203.71	44.93%
0200 - Employee Benefit	\$2,424,331.00	\$1,189,971.66	\$0.00	\$1,189,971.66	\$1,234,359.34	\$0.00	\$1,189,971.66	\$1,234,359.34	49.08%
0300 - Travel, In-State	\$141,500.00	\$64,744.16	\$0.00	\$64,744.16	\$76,755.84	\$0.00	\$64,744.16	\$76,755.84	45.76%
0400 - Travel, Out-Of-State	\$67,500.00	\$20,984.76	\$0.00	\$20,984.76	\$46,515.24	\$0.00	\$20,984.76	\$46,515.24	31.09%
0500 - Repair And Maintenance	\$37,000.00	\$16,905.16	\$1,886.52	\$18,791.68	\$18,208.32	\$0.00	\$18,791.68	\$18,208.32	50.79%
0600 - Rentals And Leases	\$1,485,949.00	\$613,634.61	\$24,390.05	\$638,024.66	\$847,924.34	\$0.00	\$638,024.66	\$847,924.34	42.94%
0700 - Utilities And Communication	\$308,179.00	\$129,913.49	\$17,469.52	\$147,383.01	\$160,795.99	\$0.00	\$147,383.01	\$160,795.99	47.82%
0800 - Services	\$1,065,232.00	\$514,651.21	\$261,717.71	\$776,368.92	\$288,863.08	\$0.00	\$776,368.92	\$288,863.08	72.88%
0900 - Supplies, Mat'l, And Operating	\$838,240.00	\$535,915.29	\$84,841.49	\$620,756.78	\$217,483.22	\$0.00	\$620,756.78	\$217,483.22	74.05%
1000 - Transportation Equip Operation	\$170,700.00	\$50,487.74	\$43,062.12	\$93,549.86	\$77,150.14	\$0.00	\$93,549.86	\$77,150.14	54.80%
1100 - Grants And Benefits	\$308,006.00	\$0.00	\$0.00	\$0.00	\$308,006.00	\$0.00	\$0.00	\$308,006.00	0.00%
1300 - Transportation Equipment Purch	\$430,000.00	\$318,243.00	\$64,081.00	\$382,324.00	\$47,676.00	\$0.00	\$382,324.00	\$47,676.00	88.91%
1400 - Other Equipment Purchases	\$536,000.00	\$218,158.72	\$12,125.73	\$230,284.45	\$305,715.55	\$0.00	\$230,284.45	\$305,715.55	42.96%
Total:	\$14,139,702.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$7,113,656.77	\$0.00	\$7,026,045.23	\$7,113,656.77	49.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$14,139,702.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$7,113,656.77	\$0.00	\$7,026,045.23	\$7,113,656.77	49.69%
Total:	\$14,139,702.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$7,113,656.77	\$0.00	\$7,026,045.23	\$7,113,656.77	49.69%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$744,508.00	\$320,568.37	\$0.00	\$320,568.37	\$423,939.63	\$0.00	\$320,568.37	\$423,939.63	43.06%
0200 - Employee Benefit	\$324,565.00	\$130,420.61	\$0.00	\$130,420.61	\$194,144.39	\$0.00	\$130,420.61	\$194,144.39	40.18%
Total:	\$1,069,073.00	\$450,988.98	\$0.00	\$450,988.98	\$618,084.02	\$0.00	\$450,988.98	\$618,084.02	42.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,069,073.00	\$450,988.98	\$0.00	\$450,988.98	\$618,084.02	\$0.00	\$450,988.98	\$618,084.02	42.19%
Total:	\$1,069,073.00	\$450,988.98	\$0.00	\$450,988.98	\$618,084.02	\$0.00	\$450,988.98	\$618,084.02	42.19%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,025.00	\$371,949.50	\$0.00	\$371,949.50	\$409,075.50	\$0.00	\$371,949.50	\$409,075.50	47.62%
0200 - Employee Benefit	\$231,088.00	\$123,648.17	\$0.00	\$123,648.17	\$107,439.83	\$0.00	\$123,648.17	\$107,439.83	53.51%
0300 - Travel, In-State	\$15,000.00	\$3,640.35	\$0.00	\$3,640.35	\$11,359.65	\$0.00	\$3,640.35	\$11,359.65	24.27%
0400 - Travel, Out-Of-State	\$15,000.00	\$6,109.00	\$0.00	\$6,109.00	\$8,891.00	\$0.00	\$6,109.00	\$8,891.00	40.73%
0600 - Rentals And Leases	\$110,656.00	\$51,748.49	\$3,711.36	\$55,459.85	\$55,196.15	\$0.00	\$55,459.85	\$55,196.15	50.12%
0700 - Utilities And Communication	\$14,785.00	\$5,743.79	\$962.98	\$6,706.77	\$8,078.23	\$0.00	\$6,706.77	\$8,078.23	45.36%
0800 - Services	\$55,400.00	\$25,216.40	\$12,229.00	\$37,445.40	\$17,954.60	\$0.00	\$37,445.40	\$17,954.60	67.59%
0900 - Supplies, Mat'l, And Operating	\$75,136.00	\$28,651.61	\$2,035.94	\$30,687.55	\$44,448.45	\$0.00	\$30,687.55	\$44,448.45	40.84%
1400 - Other Equipment Purchases	\$5,000.00	\$2,969.12	\$0.00	\$2,969.12	\$2,030.88	\$0.00	\$2,969.12	\$2,030.88	59.38%
Total:	\$1,303,090.00	\$619,676.43	\$18,939.28	\$638,615.71	\$664,474.29	\$0.00	\$638,615.71	\$664,474.29	49.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$1,303,090.00	\$619,676.43	\$18,939.28	\$638,615.71	\$664,474.29	\$0.00	\$638,615.71	\$664,474.29	49.01%
Total:	\$1,303,090.00	\$619,676.43	\$18,939.28	\$638,615.71	\$664,474.29	\$0.00	\$638,615.71	\$664,474.29	49.01%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,079,310.00	\$4,325,185.09	\$0.00	\$4,325,185.09	\$4,754,124.91	\$0.00	\$4,325,185.09	\$4,754,124.91	47.64%
0200 - Employee Benefit	\$3,071,441.00	\$1,466,892.51	\$0.00	\$1,466,892.51	\$1,604,548.49	\$0.00	\$1,466,892.51	\$1,604,548.49	47.76%
0800 - Services	\$514,829.00	\$514,828.94	\$0.00	\$514,828.94	\$0.06	\$0.00	\$514,828.94	\$0.06	100.00%
1100 - Grants And Benefits	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	100.00%
Total:	\$12,940,580.00	\$6,581,906.54	\$0.00	\$6,581,906.54	\$6,358,673.46	\$0.00	\$6,581,906.54	\$6,358,673.46	50.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,940,580.00	\$6,581,906.54	\$0.00	\$6,581,906.54	\$6,358,673.46	\$0.00	\$6,581,906.54	\$6,358,673.46	50.86%
Total:	\$12,940,580.00	\$6,581,906.54	\$0.00	\$6,581,906.54	\$6,358,673.46	\$0.00	\$6,581,906.54	\$6,358,673.46	50.86%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,444,993.00	\$590,526.31	\$0.00	\$590,526.31	\$854,466.69	\$0.00	\$590,526.31	\$854,466.69	40.87%
0200 - Employee Benefit	\$599,263.00	\$269,689.83	\$0.00	\$269,689.83	\$329,573.17	\$0.00	\$269,689.83	\$329,573.17	45.00%
0300 - Travel, In-State	\$17,250.00	\$4,481.44	\$0.00	\$4,481.44	\$12,768.56	\$0.00	\$4,481.44	\$12,768.56	25.98%
0400 - Travel, Out-Of-State	\$25,000.00	\$6,021.44	\$0.00	\$6,021.44	\$18,978.56	\$0.00	\$6,021.44	\$18,978.56	24.09%
0600 - Rentals And Leases	\$74,667.00	\$36,850.12	\$2,968.04	\$39,818.16	\$34,848.84	\$0.00	\$39,818.16	\$34,848.84	53.33%
0700 - Utilities And Communication	\$10,225.00	\$4,051.76	\$1,054.91	\$5,106.67	\$5,118.33	\$0.00	\$5,106.67	\$5,118.33	49.94%
0800 - Services	\$162,785.00	\$13,280.80	\$3,900.00	\$17,180.80	\$145,604.20	\$0.00	\$17,180.80	\$145,604.20	10.55%
0900 - Supplies, Mat'l, And Operating	\$44,779.00	\$29,252.89	\$72.10	\$29,324.99	\$15,454.01	\$0.00	\$29,324.99	\$15,454.01	65.49%
1000 - Transportation Equip Operation	\$34,100.00	\$8,671.69	\$8,305.71	\$16,977.40	\$17,122.60	\$0.00	\$16,977.40	\$17,122.60	49.79%
1400 - Other Equipment Purchases	\$10,000.00	\$7,568.76	\$0.00	\$7,568.76	\$2,431.24	\$0.00	\$7,568.76	\$2,431.24	75.69%
Total:	\$2,423,062.00	\$970,395.04	\$16,300.76	\$986,695.80	\$1,436,366.20	\$0.00	\$986,695.80	\$1,436,366.20	40.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$2,423,062.00	\$970,395.04	\$16,300.76	\$986,695.80	\$1,436,366.20	\$0.00	\$986,695.80	\$1,436,366.20	40.72%
Total:	\$2,423,062.00	\$970,395.04	\$16,300.76	\$986,695.80	\$1,436,366.20	\$0.00	\$986,695.80	\$1,436,366.20	40.72%

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Budget Fiscal Year 2024 through 3/31/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,327,065.00	\$2,842,861.29	\$0.00	\$2,842,861.29	\$3,484,203.71	\$0.00	\$2,842,861.29	\$3,484,203.71	44.93%
0200 - Employee Benefit	\$2,424,331.00	\$1,189,971.66	\$0.00	\$1,189,971.66	\$1,234,359.34	\$0.00	\$1,189,971.66	\$1,234,359.34	49.08%
0300 - Travel, In-State	\$141,500.00	\$64,744.16	\$0.00	\$64,744.16	\$76,755.84	\$0.00	\$64,744.16	\$76,755.84	45.76%
0400 - Travel, Out-Of-State	\$67,500.00	\$20,984.76	\$0.00	\$20,984.76	\$46,515.24	\$0.00	\$20,984.76	\$46,515.24	31.09%
0500 - Repair And Maintenance	\$37,000.00	\$16,905.16	\$1,886.52	\$18,791.68	\$18,208.32	\$0.00	\$18,791.68	\$18,208.32	50.79%
0600 - Rentals And Leases	\$1,485,949.00	\$613,634.61	\$24,390.05	\$638,024.66	\$847,924.34	\$0.00	\$638,024.66	\$847,924.34	42.94%
0700 - Utilities And Communication	\$308,179.00	\$129,913.49	\$17,469.52	\$147,383.01	\$160,795.99	\$0.00	\$147,383.01	\$160,795.99	47.82%
0800 - Services	\$978,358.00	\$514,651.21	\$261,717.71	\$776,368.92	\$201,989.08	\$0.00	\$776,368.92	\$201,989.08	79.35%
0900 - Supplies, Mat'l, And Operating	\$838,240.00	\$535,915.29	\$84,841.49	\$620,756.78	\$217,483.22	\$0.00	\$620,756.78	\$217,483.22	74.05%
1000 - Transportation Equip Operation	\$170,700.00	\$50,487.74	\$43,062.12	\$93,549.86	\$77,150.14	\$0.00	\$93,549.86	\$77,150.14	54.80%
1300 - Transportation Equipment Purch	\$430,000.00	\$318,243.00	\$64,081.00	\$382,324.00	\$47,676.00	\$0.00	\$382,324.00	\$47,676.00	88.91%
1400 - Other Equipment Purchases	\$536,000.00	\$218,158.72	\$12,125.73	\$230,284.45	\$305,715.55	\$0.00	\$230,284.45	\$305,715.55	42.96%
Total:	\$13,744,822.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$6,718,776.77	\$0.00	\$7,026,045.23	\$6,718,776.77	51.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$13,744,822.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$6,718,776.77	\$0.00	\$7,026,045.23	\$6,718,776.77	51.12%
Total:	\$13,744,822.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$6,718,776.77	\$0.00	\$7,026,045.23	\$6,718,776.77	51.12%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0377 - Opioid Abatement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$86,874.00	\$0.00	\$0.00	\$0.00	\$86,874.00	\$0.00	\$0.00	\$86,874.00	0.00%
1100 - Grants And Benefits	\$308,006.00	\$0.00	\$0.00	\$0.00	\$308,006.00	\$0.00	\$0.00	\$308,006.00	0.00%
Total:	\$394,880.00	\$0.00	\$0.00	\$0.00	\$394,880.00	\$0.00	\$0.00	\$394,880.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$394,880.00	\$0.00	\$0.00	\$0.00	\$394,880.00	\$0.00	\$0.00	\$394,880.00	0.00%
Total:	\$394,880.00	\$0.00	\$0.00	\$0.00	\$394,880.00	\$0.00	\$0.00	\$394,880.00	0.00%

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 Budget Management Report
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Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$744,508.00	\$320,568.37	\$0.00	\$320,568.37	\$423,939.63	\$0.00	\$320,568.37	\$423,939.63	43.06%
0200 - Employee Benefit	\$324,565.00	\$130,420.61	\$0.00	\$130,420.61	\$194,144.39	\$0.00	\$130,420.61	\$194,144.39	40.18%
Total:	\$1,069,073.00	\$450,988.98	\$0.00	\$450,988.98	\$618,084.02	\$0.00	\$450,988.98	\$618,084.02	42.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,069,073.00	\$450,988.98	\$0.00	\$450,988.98	\$618,084.02	\$0.00	\$450,988.98	\$618,084.02	42.19%
Total:	\$1,069,073.00	\$450,988.98	\$0.00	\$450,988.98	\$618,084.02	\$0.00	\$450,988.98	\$618,084.02	42.19%

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Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,025.00	\$371,949.50	\$0.00	\$371,949.50	\$409,075.50	\$0.00	\$371,949.50	\$409,075.50	47.62%
0200 - Employee Benefit	\$231,088.00	\$123,648.17	\$0.00	\$123,648.17	\$107,439.83	\$0.00	\$123,648.17	\$107,439.83	53.51%
0300 - Travel, In-State	\$15,000.00	\$3,640.35	\$0.00	\$3,640.35	\$11,359.65	\$0.00	\$3,640.35	\$11,359.65	24.27%
0400 - Travel, Out-Of-State	\$15,000.00	\$6,109.00	\$0.00	\$6,109.00	\$8,891.00	\$0.00	\$6,109.00	\$8,891.00	40.73%
0600 - Rentals And Leases	\$110,656.00	\$51,748.49	\$3,711.36	\$55,459.85	\$55,196.15	\$0.00	\$55,459.85	\$55,196.15	50.12%
0700 - Utilities And Communication	\$14,785.00	\$5,743.79	\$962.98	\$6,706.77	\$8,078.23	\$0.00	\$6,706.77	\$8,078.23	45.36%
0800 - Services	\$55,400.00	\$25,216.40	\$12,229.00	\$37,445.40	\$17,954.60	\$0.00	\$37,445.40	\$17,954.60	67.59%
0900 - Supplies, Mat'l, And Operating	\$75,136.00	\$28,651.61	\$2,035.94	\$30,687.55	\$44,448.45	\$0.00	\$30,687.55	\$44,448.45	40.84%
1400 - Other Equipment Purchases	\$5,000.00	\$2,969.12	\$0.00	\$2,969.12	\$2,030.88	\$0.00	\$2,969.12	\$2,030.88	59.38%
Total:	\$1,303,090.00	\$619,676.43	\$18,939.28	\$638,615.71	\$664,474.29	\$0.00	\$638,615.71	\$664,474.29	49.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$1,303,090.00	\$619,676.43	\$18,939.28	\$638,615.71	\$664,474.29	\$0.00	\$638,615.71	\$664,474.29	49.01%
Total:	\$1,303,090.00	\$619,676.43	\$18,939.28	\$638,615.71	\$664,474.29	\$0.00	\$638,615.71	\$664,474.29	49.01%

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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,079,310.00	\$4,325,185.09	\$0.00	\$4,325,185.09	\$4,754,124.91	\$0.00	\$4,325,185.09	\$4,754,124.91	47.64%
0200 - Employee Benefit	\$3,071,441.00	\$1,466,892.51	\$0.00	\$1,466,892.51	\$1,604,548.49	\$0.00	\$1,466,892.51	\$1,604,548.49	47.76%
0800 - Services	\$514,829.00	\$514,828.94	\$0.00	\$514,828.94	\$0.06	\$0.00	\$514,828.94	\$0.06	100.00%
1100 - Grants And Benefits	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	100.00%
Total:	\$12,940,580.00	\$6,581,906.54	\$0.00	\$6,581,906.54	\$6,358,673.46	\$0.00	\$6,581,906.54	\$6,358,673.46	50.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,940,580.00	\$6,581,906.54	\$0.00	\$6,581,906.54	\$6,358,673.46	\$0.00	\$6,581,906.54	\$6,358,673.46	50.86%
Total:	\$12,940,580.00	\$6,581,906.54	\$0.00	\$6,581,906.54	\$6,358,673.46	\$0.00	\$6,581,906.54	\$6,358,673.46	50.86%

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State of Alabama
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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,444,993.00	\$590,526.31	\$0.00	\$590,526.31	\$854,466.69	\$0.00	\$590,526.31	\$854,466.69	40.87%
0200 - Employee Benefit	\$599,263.00	\$269,689.83	\$0.00	\$269,689.83	\$329,573.17	\$0.00	\$269,689.83	\$329,573.17	45.00%
0300 - Travel, In-State	\$17,250.00	\$4,481.44	\$0.00	\$4,481.44	\$12,768.56	\$0.00	\$4,481.44	\$12,768.56	25.98%
0400 - Travel, Out-Of-State	\$25,000.00	\$6,021.44	\$0.00	\$6,021.44	\$18,978.56	\$0.00	\$6,021.44	\$18,978.56	24.09%
0600 - Rentals And Leases	\$74,667.00	\$36,850.12	\$2,968.04	\$39,818.16	\$34,848.84	\$0.00	\$39,818.16	\$34,848.84	53.33%
0700 - Utilities And Communication	\$10,225.00	\$4,051.76	\$1,054.91	\$5,106.67	\$5,118.33	\$0.00	\$5,106.67	\$5,118.33	49.94%
0800 - Services	\$162,785.00	\$13,280.80	\$3,900.00	\$17,180.80	\$145,604.20	\$0.00	\$17,180.80	\$145,604.20	10.55%
0900 - Supplies, Mat'l, And Operating	\$44,779.00	\$29,252.89	\$72.10	\$29,324.99	\$15,454.01	\$0.00	\$29,324.99	\$15,454.01	65.49%
1000 - Transportation Equip Operation	\$34,100.00	\$8,671.69	\$8,305.71	\$16,977.40	\$17,122.60	\$0.00	\$16,977.40	\$17,122.60	49.79%
1400 - Other Equipment Purchases	\$10,000.00	\$7,568.76	\$0.00	\$7,568.76	\$2,431.24	\$0.00	\$7,568.76	\$2,431.24	75.69%
Total:	\$2,423,062.00	\$970,395.04	\$16,300.76	\$986,695.80	\$1,436,366.20	\$0.00	\$986,695.80	\$1,436,366.20	40.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$2,423,062.00	\$970,395.04	\$16,300.76	\$986,695.80	\$1,436,366.20	\$0.00	\$986,695.80	\$1,436,366.20	40.72%
Total:	\$2,423,062.00	\$970,395.04	\$16,300.76	\$986,695.80	\$1,436,366.20	\$0.00	\$986,695.80	\$1,436,366.20	40.72%

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State of Alabama
 Budget Management Report
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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,327,065.00	\$2,842,861.29	\$0.00	\$2,842,861.29	\$3,484,203.71	\$0.00	\$2,842,861.29	\$3,484,203.71	44.93%
0200 - Employee Benefit	\$2,424,331.00	\$1,189,971.66	\$0.00	\$1,189,971.66	\$1,234,359.34	\$0.00	\$1,189,971.66	\$1,234,359.34	49.08%
0300 - Travel, In-State	\$141,500.00	\$64,744.16	\$0.00	\$64,744.16	\$76,755.84	\$0.00	\$64,744.16	\$76,755.84	45.76%
0400 - Travel, Out-Of-State	\$67,500.00	\$20,984.76	\$0.00	\$20,984.76	\$46,515.24	\$0.00	\$20,984.76	\$46,515.24	31.09%
0500 - Repair And Maintenance	\$37,000.00	\$16,905.16	\$1,886.52	\$18,791.68	\$18,208.32	\$0.00	\$18,791.68	\$18,208.32	50.79%
0600 - Rentals And Leases	\$1,485,949.00	\$613,634.61	\$24,390.05	\$638,024.66	\$847,924.34	\$0.00	\$638,024.66	\$847,924.34	42.94%
0700 - Utilities And Communication	\$308,179.00	\$129,913.49	\$17,469.52	\$147,383.01	\$160,795.99	\$0.00	\$147,383.01	\$160,795.99	47.82%
0800 - Services	\$978,358.00	\$514,651.21	\$261,717.71	\$776,368.92	\$201,989.08	\$0.00	\$776,368.92	\$201,989.08	79.35%
0900 - Supplies, Mat'l, And Operating	\$838,240.00	\$535,915.29	\$84,841.49	\$620,756.78	\$217,483.22	\$0.00	\$620,756.78	\$217,483.22	74.05%
1000 - Transportation Equip Operation	\$170,700.00	\$50,487.74	\$43,062.12	\$93,549.86	\$77,150.14	\$0.00	\$93,549.86	\$77,150.14	54.80%
1300 - Transportation Equipment Purch	\$430,000.00	\$318,243.00	\$64,081.00	\$382,324.00	\$47,676.00	\$0.00	\$382,324.00	\$47,676.00	88.91%
1400 - Other Equipment Purchases	\$536,000.00	\$218,158.72	\$12,125.73	\$230,284.45	\$305,715.55	\$0.00	\$230,284.45	\$305,715.55	42.96%
Total:	\$13,744,822.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$6,718,776.77	\$0.00	\$7,026,045.23	\$6,718,776.77	51.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$13,744,822.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$6,718,776.77	\$0.00	\$7,026,045.23	\$6,718,776.77	51.12%
Total:	\$13,744,822.00	\$6,516,471.09	\$509,574.14	\$7,026,045.23	\$6,718,776.77	\$0.00	\$7,026,045.23	\$6,718,776.77	51.12%

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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0377 - Opioid Abatement

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$86,874.00	\$0.00	\$0.00	\$0.00	\$86,874.00	\$0.00	\$0.00	\$86,874.00	0.00%
1100 - Grants And Benefits	\$308,006.00	\$0.00	\$0.00	\$0.00	\$308,006.00	\$0.00	\$0.00	\$308,006.00	0.00%
Total:	\$394,880.00	\$0.00	\$0.00	\$0.00	\$394,880.00	\$0.00	\$0.00	\$394,880.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$394,880.00	\$0.00	\$0.00	\$0.00	\$394,880.00	\$0.00	\$0.00	\$394,880.00	0.00%
Total:	\$394,880.00	\$0.00	\$0.00	\$0.00	\$394,880.00	\$0.00	\$0.00	\$394,880.00	0.00%

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State of Alabama
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Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$744,508.00	\$320,568.37	\$0.00	\$320,568.37	\$423,939.63	\$0.00	\$320,568.37	\$423,939.63	43.06%
0200 - Employee Benefit	\$324,565.00	\$130,420.61	\$0.00	\$130,420.61	\$194,144.39	\$0.00	\$130,420.61	\$194,144.39	40.18%
Total:	\$1,069,073.00	\$450,988.98	\$0.00	\$450,988.98	\$618,084.02	\$0.00	\$450,988.98	\$618,084.02	42.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,069,073.00	\$450,988.98	\$0.00	\$450,988.98	\$618,084.02	\$0.00	\$450,988.98	\$618,084.02	42.19%
Total:	\$1,069,073.00	\$450,988.98	\$0.00	\$450,988.98	\$618,084.02	\$0.00	\$450,988.98	\$618,084.02	42.19%

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State of Alabama
 Budget Management Report
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Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,025.00	\$371,949.50	\$0.00	\$371,949.50	\$409,075.50	\$0.00	\$371,949.50	\$409,075.50	47.62%
0200 - Employee Benefit	\$231,088.00	\$123,648.17	\$0.00	\$123,648.17	\$107,439.83	\$0.00	\$123,648.17	\$107,439.83	53.51%
0300 - Travel, In-State	\$15,000.00	\$3,640.35	\$0.00	\$3,640.35	\$11,359.65	\$0.00	\$3,640.35	\$11,359.65	24.27%
0400 - Travel, Out-Of-State	\$15,000.00	\$6,109.00	\$0.00	\$6,109.00	\$8,891.00	\$0.00	\$6,109.00	\$8,891.00	40.73%
0600 - Rentals And Leases	\$110,656.00	\$51,748.49	\$3,711.36	\$55,459.85	\$55,196.15	\$0.00	\$55,459.85	\$55,196.15	50.12%
0700 - Utilities And Communication	\$14,785.00	\$5,743.79	\$962.98	\$6,706.77	\$8,078.23	\$0.00	\$6,706.77	\$8,078.23	45.36%
0800 - Services	\$55,400.00	\$25,216.40	\$12,229.00	\$37,445.40	\$17,954.60	\$0.00	\$37,445.40	\$17,954.60	67.59%
0900 - Supplies, Mat'l, And Operating	\$75,136.00	\$28,651.61	\$2,035.94	\$30,687.55	\$44,448.45	\$0.00	\$30,687.55	\$44,448.45	40.84%
1400 - Other Equipment Purchases	\$5,000.00	\$2,969.12	\$0.00	\$2,969.12	\$2,030.88	\$0.00	\$2,969.12	\$2,030.88	59.38%
Total:	\$1,303,090.00	\$619,676.43	\$18,939.28	\$638,615.71	\$664,474.29	\$0.00	\$638,615.71	\$664,474.29	49.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$1,303,090.00	\$619,676.43	\$18,939.28	\$638,615.71	\$664,474.29	\$0.00	\$638,615.71	\$664,474.29	49.01%
Total:	\$1,303,090.00	\$619,676.43	\$18,939.28	\$638,615.71	\$664,474.29	\$0.00	\$638,615.71	\$664,474.29	49.01%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 028

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 028 - Auditor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$670,825.00	\$338,652.21	\$0.00	\$338,652.21	\$332,172.79	\$0.00	\$338,652.21	\$332,172.79	50.48%
0200 - Employee Benefit	\$225,293.00	\$121,678.82	\$0.00	\$121,678.82	\$103,614.18	\$0.00	\$121,678.82	\$103,614.18	54.01%
0300 - Travel, In-State	\$13,595.00	\$1,287.87	\$0.00	\$1,287.87	\$12,307.13	\$0.00	\$1,287.87	\$12,307.13	9.47%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$1,382.50	\$0.00	\$1,382.50	\$5,817.50	\$0.00	\$1,382.50	\$5,817.50	19.20%
0700 - Utilities And Communication	\$14,780.00	\$3,332.20	\$2,701.56	\$6,033.76	\$8,746.24	\$0.00	\$6,033.76	\$8,746.24	40.82%
0800 - Services	\$24,601.00	\$8,188.88	\$0.00	\$8,188.88	\$16,412.12	\$0.00	\$8,188.88	\$16,412.12	33.29%
0900 - Supplies, Mat'l, And Operating	\$304,910.00	\$12,141.18	\$14.99	\$12,156.17	\$292,753.83	\$0.00	\$12,156.17	\$292,753.83	3.99%
1000 - Transportation Equip Operation	\$28,643.00	\$3,286.39	\$16,713.61	\$20,000.00	\$8,643.00	\$0.00	\$20,000.00	\$8,643.00	69.83%
1400 - Other Equipment Purchases	\$19,000.00	\$962.08	\$0.00	\$962.08	\$18,037.92	\$0.00	\$962.08	\$18,037.92	5.06%
Total:	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%
Total:	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$670,825.00	\$338,652.21	\$0.00	\$338,652.21	\$332,172.79	\$0.00	\$338,652.21	\$332,172.79	50.48%
0200 - Employee Benefit	\$225,293.00	\$121,678.82	\$0.00	\$121,678.82	\$103,614.18	\$0.00	\$121,678.82	\$103,614.18	54.01%
0300 - Travel, In-State	\$13,595.00	\$1,287.87	\$0.00	\$1,287.87	\$12,307.13	\$0.00	\$1,287.87	\$12,307.13	9.47%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$1,382.50	\$0.00	\$1,382.50	\$5,817.50	\$0.00	\$1,382.50	\$5,817.50	19.20%
0700 - Utilities And Communication	\$14,780.00	\$3,332.20	\$2,701.56	\$6,033.76	\$8,746.24	\$0.00	\$6,033.76	\$8,746.24	40.82%
0800 - Services	\$24,601.00	\$8,188.88	\$0.00	\$8,188.88	\$16,412.12	\$0.00	\$8,188.88	\$16,412.12	33.29%
0900 - Supplies, Mat'l, And Operating	\$304,910.00	\$12,141.18	\$14.99	\$12,156.17	\$292,753.83	\$0.00	\$12,156.17	\$292,753.83	3.99%
1000 - Transportation Equip Operation	\$28,643.00	\$3,286.39	\$16,713.61	\$20,000.00	\$8,643.00	\$0.00	\$20,000.00	\$8,643.00	69.83%
1400 - Other Equipment Purchases	\$19,000.00	\$962.08	\$0.00	\$962.08	\$18,037.92	\$0.00	\$962.08	\$18,037.92	5.06%
Total:	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%
Total:	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%

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State of Alabama
 Budget Management Report
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Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$670,825.00	\$338,652.21	\$0.00	\$338,652.21	\$332,172.79	\$0.00	\$338,652.21	\$332,172.79	50.48%
0200 - Employee Benefit	\$225,293.00	\$121,678.82	\$0.00	\$121,678.82	\$103,614.18	\$0.00	\$121,678.82	\$103,614.18	54.01%
0300 - Travel, In-State	\$13,595.00	\$1,287.87	\$0.00	\$1,287.87	\$12,307.13	\$0.00	\$1,287.87	\$12,307.13	9.47%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$1,382.50	\$0.00	\$1,382.50	\$5,817.50	\$0.00	\$1,382.50	\$5,817.50	19.20%
0700 - Utilities And Communication	\$14,780.00	\$3,332.20	\$2,701.56	\$6,033.76	\$8,746.24	\$0.00	\$6,033.76	\$8,746.24	40.82%
0800 - Services	\$24,601.00	\$8,188.88	\$0.00	\$8,188.88	\$16,412.12	\$0.00	\$8,188.88	\$16,412.12	33.29%
0900 - Supplies, Mat'l, And Operating	\$304,910.00	\$12,141.18	\$14.99	\$12,156.17	\$292,753.83	\$0.00	\$12,156.17	\$292,753.83	3.99%
1000 - Transportation Equip Operation	\$28,643.00	\$3,286.39	\$16,713.61	\$20,000.00	\$8,643.00	\$0.00	\$20,000.00	\$8,643.00	69.83%
1400 - Other Equipment Purchases	\$19,000.00	\$962.08	\$0.00	\$962.08	\$18,037.92	\$0.00	\$962.08	\$18,037.92	5.06%
Total:	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%
Total:	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%

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State of Alabama
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Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$670,825.00	\$338,652.21	\$0.00	\$338,652.21	\$332,172.79	\$0.00	\$338,652.21	\$332,172.79	50.48%
0200 - Employee Benefit	\$225,293.00	\$121,678.82	\$0.00	\$121,678.82	\$103,614.18	\$0.00	\$121,678.82	\$103,614.18	54.01%
0300 - Travel, In-State	\$13,595.00	\$1,287.87	\$0.00	\$1,287.87	\$12,307.13	\$0.00	\$1,287.87	\$12,307.13	9.47%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$1,382.50	\$0.00	\$1,382.50	\$5,817.50	\$0.00	\$1,382.50	\$5,817.50	19.20%
0700 - Utilities And Communication	\$14,780.00	\$3,332.20	\$2,701.56	\$6,033.76	\$8,746.24	\$0.00	\$6,033.76	\$8,746.24	40.82%
0800 - Services	\$24,601.00	\$8,188.88	\$0.00	\$8,188.88	\$16,412.12	\$0.00	\$8,188.88	\$16,412.12	33.29%
0900 - Supplies, Mat'l, And Operating	\$304,910.00	\$12,141.18	\$14.99	\$12,156.17	\$292,753.83	\$0.00	\$12,156.17	\$292,753.83	3.99%
1000 - Transportation Equip Operation	\$28,643.00	\$3,286.39	\$16,713.61	\$20,000.00	\$8,643.00	\$0.00	\$20,000.00	\$8,643.00	69.83%
1400 - Other Equipment Purchases	\$19,000.00	\$962.08	\$0.00	\$962.08	\$18,037.92	\$0.00	\$962.08	\$18,037.92	5.06%
Total:	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%
Total:	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$670,825.00	\$338,652.21	\$0.00	\$338,652.21	\$332,172.79	\$0.00	\$338,652.21	\$332,172.79	50.48%
0200 - Employee Benefit	\$225,293.00	\$121,678.82	\$0.00	\$121,678.82	\$103,614.18	\$0.00	\$121,678.82	\$103,614.18	54.01%
0300 - Travel, In-State	\$13,595.00	\$1,287.87	\$0.00	\$1,287.87	\$12,307.13	\$0.00	\$1,287.87	\$12,307.13	9.47%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$1,382.50	\$0.00	\$1,382.50	\$5,817.50	\$0.00	\$1,382.50	\$5,817.50	19.20%
0700 - Utilities And Communication	\$14,780.00	\$3,332.20	\$2,701.56	\$6,033.76	\$8,746.24	\$0.00	\$6,033.76	\$8,746.24	40.82%
0800 - Services	\$24,601.00	\$8,188.88	\$0.00	\$8,188.88	\$16,412.12	\$0.00	\$8,188.88	\$16,412.12	33.29%
0900 - Supplies, Mat'l, And Operating	\$304,910.00	\$12,141.18	\$14.99	\$12,156.17	\$292,753.83	\$0.00	\$12,156.17	\$292,753.83	3.99%
1000 - Transportation Equip Operation	\$28,643.00	\$3,286.39	\$16,713.61	\$20,000.00	\$8,643.00	\$0.00	\$20,000.00	\$8,643.00	69.83%
1400 - Other Equipment Purchases	\$19,000.00	\$962.08	\$0.00	\$962.08	\$18,037.92	\$0.00	\$962.08	\$18,037.92	5.06%
Total:	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%
Total:	\$1,315,847.00	\$490,912.13	\$19,430.16	\$510,342.29	\$805,504.71	\$0.00	\$510,342.29	\$805,504.71	38.78%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 030

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 030 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$1,615.15	\$0.00	\$1,615.15	\$3,384.85	\$0.00	\$1,615.15	\$3,384.85	32.30%
0800 - Services	\$6,500.00	\$3,261.25	\$0.00	\$3,261.25	\$3,238.75	\$0.00	\$3,261.25	\$3,238.75	50.17%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%
Total:	\$1,517,466.00	\$814,258.40	\$0.00	\$814,258.40	\$703,207.60	\$0.00	\$814,258.40	\$703,207.60	53.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,517,466.00	\$814,258.40	\$0.00	\$814,258.40	\$703,207.60	\$0.00	\$814,258.40	\$703,207.60	53.66%
Total:	\$1,517,466.00	\$814,258.40	\$0.00	\$814,258.40	\$703,207.60	\$0.00	\$814,258.40	\$703,207.60	53.66%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$1,615.15	\$0.00	\$1,615.15	\$3,384.85	\$0.00	\$1,615.15	\$3,384.85	32.30%
0800 - Services	\$6,500.00	\$3,261.25	\$0.00	\$3,261.25	\$3,238.75	\$0.00	\$3,261.25	\$3,238.75	50.17%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%
Total:	\$1,517,466.00	\$814,258.40	\$0.00	\$814,258.40	\$703,207.60	\$0.00	\$814,258.40	\$703,207.60	53.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,517,466.00	\$814,258.40	\$0.00	\$814,258.40	\$703,207.60	\$0.00	\$814,258.40	\$703,207.60	53.66%
Total:	\$1,517,466.00	\$814,258.40	\$0.00	\$814,258.40	\$703,207.60	\$0.00	\$814,258.40	\$703,207.60	53.66%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$1,615.15	\$0.00	\$1,615.15	\$3,384.85	\$0.00	\$1,615.15	\$3,384.85	32.30%
0800 - Services	\$6,500.00	\$3,261.25	\$0.00	\$3,261.25	\$3,238.75	\$0.00	\$3,261.25	\$3,238.75	50.17%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%
Total:	\$1,517,466.00	\$814,258.40	\$0.00	\$814,258.40	\$703,207.60	\$0.00	\$814,258.40	\$703,207.60	53.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,517,466.00	\$814,258.40	\$0.00	\$814,258.40	\$703,207.60	\$0.00	\$814,258.40	\$703,207.60	53.66%
Total:	\$1,517,466.00	\$814,258.40	\$0.00	\$814,258.40	\$703,207.60	\$0.00	\$814,258.40	\$703,207.60	53.66%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$1,615.15	\$0.00	\$1,615.15	\$3,384.85	\$0.00	\$1,615.15	\$3,384.85	32.30%
0800 - Services	\$6,500.00	\$3,261.25	\$0.00	\$3,261.25	\$3,238.75	\$0.00	\$3,261.25	\$3,238.75	50.17%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$16,500.00	\$4,876.40	\$0.00	\$4,876.40	\$11,623.60	\$0.00	\$4,876.40	\$11,623.60	29.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,500.00	\$4,876.40	\$0.00	\$4,876.40	\$11,623.60	\$0.00	\$4,876.40	\$11,623.60	29.55%
Total:	\$16,500.00	\$4,876.40	\$0.00	\$4,876.40	\$11,623.60	\$0.00	\$4,876.40	\$11,623.60	29.55%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%
Total:	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%
Total:	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Appropriation Unit: 0301 - Damage Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$1,615.15	\$0.00	\$1,615.15	\$3,384.85	\$0.00	\$1,615.15	\$3,384.85	32.30%
0800 - Services	\$6,500.00	\$3,261.25	\$0.00	\$3,261.25	\$3,238.75	\$0.00	\$3,261.25	\$3,238.75	50.17%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$16,500.00	\$4,876.40	\$0.00	\$4,876.40	\$11,623.60	\$0.00	\$4,876.40	\$11,623.60	29.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,500.00	\$4,876.40	\$0.00	\$4,876.40	\$11,623.60	\$0.00	\$4,876.40	\$11,623.60	29.55%
Total:	\$16,500.00	\$4,876.40	\$0.00	\$4,876.40	\$11,623.60	\$0.00	\$4,876.40	\$11,623.60	29.55%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Appropriation Unit: 0302 - Death Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%
Total:	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%
Total:	\$1,500,966.00	\$809,382.00	\$0.00	\$809,382.00	\$691,584.00	\$0.00	\$809,382.00	\$691,584.00	53.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 031

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,253,534.00	\$3,488,150.24	\$0.00	\$3,488,150.24	\$4,765,383.76	\$0.00	\$3,488,150.24	\$4,765,383.76	42.26%
0200 - Employee Benefit	\$4,944,071.00	\$1,454,718.94	\$0.00	\$1,454,718.94	\$3,489,352.06	\$0.00	\$1,454,718.94	\$3,489,352.06	29.42%
0300 - Travel, In-State	\$83,444.00	\$23,978.20	\$0.00	\$23,978.20	\$59,465.80	\$0.00	\$23,978.20	\$59,465.80	28.74%
0400 - Travel, Out-Of-State	\$129,693.00	\$50,454.23	\$0.00	\$50,454.23	\$79,238.77	\$0.00	\$50,454.23	\$79,238.77	38.90%
0500 - Repair And Maintenance	\$646,730.00	\$43,936.22	\$144,446.42	\$188,382.64	\$458,347.36	\$0.00	\$188,382.64	\$458,347.36	29.13%
0600 - Rentals And Leases	\$123,564.00	\$52,205.29	\$11,123.60	\$63,328.89	\$60,235.11	\$0.00	\$63,328.89	\$60,235.11	51.25%
0700 - Utilities And Communication	\$660,468.00	\$267,722.82	\$90,927.26	\$358,650.08	\$301,817.92	\$0.00	\$358,650.08	\$301,817.92	54.30%
0800 - Services	\$423,780.00	\$256,967.41	\$8,243.31	\$265,210.72	\$158,569.28	\$0.00	\$265,210.72	\$158,569.28	62.58%
0900 - Supplies, Mat'l, And Operating	\$1,351,144.00	\$788,592.84	\$23,792.10	\$812,384.94	\$538,759.06	\$0.00	\$812,384.94	\$538,759.06	60.13%
1000 - Transportation Equip Operation	\$144,344.00	\$35,984.94	\$49,825.90	\$85,810.84	\$58,533.16	\$0.00	\$85,810.84	\$58,533.16	59.45%
1100 - Grants And Benefits	\$145,898,101.00	\$38,051,661.60	\$0.00	\$38,051,661.60	\$107,846,439.40	\$0.00	\$38,051,661.60	\$107,846,439.40	26.08%
1200 - Capital Outlay	\$2,612,921.00	\$11,541.19	\$0.00	\$11,541.19	\$2,601,379.81	\$0.00	\$11,541.19	\$2,601,379.81	0.44%
1300 - Transportation Equipment Purch	\$1,023,068.00	\$116,655.00	\$497,788.40	\$614,443.40	\$408,624.60	\$0.00	\$614,443.40	\$408,624.60	60.06%
1400 - Other Equipment Purchases	\$5,170,233.00	\$241,739.42	\$2,648,141.75	\$2,889,881.17	\$2,280,351.83	\$0.00	\$2,889,881.17	\$2,280,351.83	55.89%
Total:	\$171,465,095.00	\$44,884,308.34	\$3,474,288.74	\$48,358,597.08	\$123,106,497.92	\$0.00	\$48,358,597.08	\$123,106,497.92	28.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,704,282.00	\$6,478,985.76	\$713,708.44	\$7,192,694.20	\$3,511,587.80	\$0.00	\$7,192,694.20	\$3,511,587.80	67.19%
0392 - Emergency Management	\$160,150,813.00	\$38,405,322.58	\$2,760,580.30	\$41,165,902.88	\$118,984,910.12	\$0.00	\$41,165,902.88	\$118,984,910.12	25.70%
1218 - Local Ema Assistance Fund	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
Total:	\$171,465,095.00	\$44,884,308.34	\$3,474,288.74	\$48,358,597.08	\$123,106,497.92	\$0.00	\$48,358,597.08	\$123,106,497.92	28.20%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,253,534.00	\$3,488,150.24	\$0.00	\$3,488,150.24	\$4,765,383.76	\$0.00	\$3,488,150.24	\$4,765,383.76	42.26%
0200 - Employee Benefit	\$4,944,071.00	\$1,454,718.94	\$0.00	\$1,454,718.94	\$3,489,352.06	\$0.00	\$1,454,718.94	\$3,489,352.06	29.42%
0300 - Travel, In-State	\$83,444.00	\$23,978.20	\$0.00	\$23,978.20	\$59,465.80	\$0.00	\$23,978.20	\$59,465.80	28.74%
0400 - Travel, Out-Of-State	\$129,693.00	\$50,454.23	\$0.00	\$50,454.23	\$79,238.77	\$0.00	\$50,454.23	\$79,238.77	38.90%
0500 - Repair And Maintenance	\$646,730.00	\$43,936.22	\$144,446.42	\$188,382.64	\$458,347.36	\$0.00	\$188,382.64	\$458,347.36	29.13%
0600 - Rentals And Leases	\$123,564.00	\$52,205.29	\$11,123.60	\$63,328.89	\$60,235.11	\$0.00	\$63,328.89	\$60,235.11	51.25%
0700 - Utilities And Communication	\$660,468.00	\$267,722.82	\$90,927.26	\$358,650.08	\$301,817.92	\$0.00	\$358,650.08	\$301,817.92	54.30%
0800 - Services	\$423,780.00	\$256,967.41	\$8,243.31	\$265,210.72	\$158,569.28	\$0.00	\$265,210.72	\$158,569.28	62.58%
0900 - Supplies, Mat'l, And Operating	\$1,351,144.00	\$788,592.84	\$23,792.10	\$812,384.94	\$538,759.06	\$0.00	\$812,384.94	\$538,759.06	60.13%
1000 - Transportation Equip Operation	\$144,344.00	\$35,984.94	\$49,825.90	\$85,810.84	\$58,533.16	\$0.00	\$85,810.84	\$58,533.16	59.45%
1100 - Grants And Benefits	\$145,898,101.00	\$38,051,661.60	\$0.00	\$38,051,661.60	\$107,846,439.40	\$0.00	\$38,051,661.60	\$107,846,439.40	26.08%
1200 - Capital Outlay	\$2,612,921.00	\$11,541.19	\$0.00	\$11,541.19	\$2,601,379.81	\$0.00	\$11,541.19	\$2,601,379.81	0.44%
1300 - Transportation Equipment Purch	\$1,023,068.00	\$116,655.00	\$497,788.40	\$614,443.40	\$408,624.60	\$0.00	\$614,443.40	\$408,624.60	60.06%
1400 - Other Equipment Purchases	\$5,170,233.00	\$241,739.42	\$2,648,141.75	\$2,889,881.17	\$2,280,351.83	\$0.00	\$2,889,881.17	\$2,280,351.83	55.89%
Total:	\$171,465,095.00	\$44,884,308.34	\$3,474,288.74	\$48,358,597.08	\$123,106,497.92	\$0.00	\$48,358,597.08	\$123,106,497.92	28.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,704,282.00	\$6,478,985.76	\$713,708.44	\$7,192,694.20	\$3,511,587.80	\$0.00	\$7,192,694.20	\$3,511,587.80	67.19%
0392 - Emergency Management	\$160,150,813.00	\$38,405,322.58	\$2,760,580.30	\$41,165,902.88	\$118,984,910.12	\$0.00	\$41,165,902.88	\$118,984,910.12	25.70%
1218 - Local Ema Assistance Fund	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
Total:	\$171,465,095.00	\$44,884,308.34	\$3,474,288.74	\$48,358,597.08	\$123,106,497.92	\$0.00	\$48,358,597.08	\$123,106,497.92	28.20%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,268,897.00	\$1,790,512.11	\$0.00	\$1,790,512.11	\$1,478,384.89	\$0.00	\$1,790,512.11	\$1,478,384.89	54.77%
0200 - Employee Benefit	\$1,909,834.00	\$1,012,149.20	\$0.00	\$1,012,149.20	\$897,684.80	\$0.00	\$1,012,149.20	\$897,684.80	53.00%
0300 - Travel, In-State	\$31,328.00	\$15,087.80	\$0.00	\$15,087.80	\$16,240.20	\$0.00	\$15,087.80	\$16,240.20	48.16%
0400 - Travel, Out-Of-State	\$53,614.00	\$30,069.72	\$0.00	\$30,069.72	\$23,544.28	\$0.00	\$30,069.72	\$23,544.28	56.09%
0500 - Repair And Maintenance	\$159,538.00	\$23,985.06	\$30,954.18	\$54,939.24	\$104,598.76	\$0.00	\$54,939.24	\$104,598.76	34.44%
0600 - Rentals And Leases	\$60,779.00	\$26,576.13	\$5,430.91	\$32,007.04	\$28,771.96	\$0.00	\$32,007.04	\$28,771.96	52.66%
0700 - Utilities And Communication	\$252,621.00	\$151,578.50	\$40,716.53	\$192,295.03	\$60,325.97	\$0.00	\$192,295.03	\$60,325.97	76.12%
0800 - Services	\$171,671.00	\$114,345.48	\$3,935.87	\$118,281.35	\$53,389.65	\$0.00	\$118,281.35	\$53,389.65	68.90%
0900 - Supplies, Mat'l, And Operating	\$474,084.00	\$407,413.01	\$10,122.89	\$417,535.90	\$56,548.10	\$0.00	\$417,535.90	\$56,548.10	88.07%
1000 - Transportation Equip Operation	\$57,567.00	\$19,020.12	\$17,021.95	\$36,042.07	\$21,524.93	\$0.00	\$36,042.07	\$21,524.93	62.61%
1100 - Grants And Benefits	\$2,706,023.00	\$2,691,450.43	\$0.00	\$2,691,450.43	\$14,572.57	\$0.00	\$2,691,450.43	\$14,572.57	99.46%
1200 - Capital Outlay	\$364,793.00	\$11,000.00	\$0.00	\$11,000.00	\$353,793.00	\$0.00	\$11,000.00	\$353,793.00	3.02%
1300 - Transportation Equipment Purch	\$900,172.00	\$57,727.00	\$475,490.29	\$533,217.29	\$366,954.71	\$0.00	\$533,217.29	\$366,954.71	59.24%
1400 - Other Equipment Purchases	\$293,361.00	\$128,071.20	\$130,035.82	\$258,107.02	\$35,253.98	\$0.00	\$258,107.02	\$35,253.98	87.98%
Total:	\$10,704,282.00	\$6,478,985.76	\$713,708.44	\$7,192,694.20	\$3,511,587.80	\$0.00	\$7,192,694.20	\$3,511,587.80	67.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,704,282.00	\$6,478,985.76	\$713,708.44	\$7,192,694.20	\$3,511,587.80	\$0.00	\$7,192,694.20	\$3,511,587.80	67.19%
Total:	\$10,704,282.00	\$6,478,985.76	\$713,708.44	\$7,192,694.20	\$3,511,587.80	\$0.00	\$7,192,694.20	\$3,511,587.80	67.19%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,984,637.00	\$1,697,638.13	\$0.00	\$1,697,638.13	\$3,286,998.87	\$0.00	\$1,697,638.13	\$3,286,998.87	34.06%
0200 - Employee Benefit	\$3,034,237.00	\$442,569.74	\$0.00	\$442,569.74	\$2,591,667.26	\$0.00	\$442,569.74	\$2,591,667.26	14.59%
0300 - Travel, In-State	\$52,116.00	\$8,890.40	\$0.00	\$8,890.40	\$43,225.60	\$0.00	\$8,890.40	\$43,225.60	17.06%
0400 - Travel, Out-Of-State	\$76,079.00	\$20,384.51	\$0.00	\$20,384.51	\$55,694.49	\$0.00	\$20,384.51	\$55,694.49	26.79%
0500 - Repair And Maintenance	\$487,192.00	\$19,951.16	\$113,492.24	\$133,443.40	\$353,748.60	\$0.00	\$133,443.40	\$353,748.60	27.39%
0600 - Rentals And Leases	\$62,785.00	\$25,629.16	\$5,692.69	\$31,321.85	\$31,463.15	\$0.00	\$31,321.85	\$31,463.15	49.89%
0700 - Utilities And Communication	\$407,847.00	\$116,144.32	\$50,210.73	\$166,355.05	\$241,491.95	\$0.00	\$166,355.05	\$241,491.95	40.79%
0800 - Services	\$252,109.00	\$142,621.93	\$4,307.44	\$146,929.37	\$105,179.63	\$0.00	\$146,929.37	\$105,179.63	58.28%
0900 - Supplies, Mat'l, And Operating	\$877,060.00	\$381,179.83	\$13,669.21	\$394,849.04	\$482,210.96	\$0.00	\$394,849.04	\$482,210.96	45.02%
1000 - Transportation Equip Operation	\$86,777.00	\$16,964.82	\$32,803.95	\$49,768.77	\$37,008.23	\$0.00	\$49,768.77	\$37,008.23	57.35%
1100 - Grants And Benefits	\$142,582,078.00	\$35,360,211.17	\$0.00	\$35,360,211.17	\$107,221,866.83	\$0.00	\$35,360,211.17	\$107,221,866.83	24.80%
1200 - Capital Outlay	\$2,248,128.00	\$541.19	\$0.00	\$541.19	\$2,247,586.81	\$0.00	\$541.19	\$2,247,586.81	0.02%
1300 - Transportation Equipment Purch	\$122,896.00	\$58,928.00	\$22,298.11	\$81,226.11	\$41,669.89	\$0.00	\$81,226.11	\$41,669.89	66.09%
1400 - Other Equipment Purchases	\$4,876,872.00	\$113,668.22	\$2,518,105.93	\$2,631,774.15	\$2,245,097.85	\$0.00	\$2,631,774.15	\$2,245,097.85	53.96%
Total:	\$160,150,813.00	\$38,405,322.58	\$2,760,580.30	\$41,165,902.88	\$118,984,910.12	\$0.00	\$41,165,902.88	\$118,984,910.12	25.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$160,150,813.00	\$38,405,322.58	\$2,760,580.30	\$41,165,902.88	\$118,984,910.12	\$0.00	\$41,165,902.88	\$118,984,910.12	25.70%
Total:	\$160,150,813.00	\$38,405,322.58	\$2,760,580.30	\$41,165,902.88	\$118,984,910.12	\$0.00	\$41,165,902.88	\$118,984,910.12	25.70%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
Total:	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
Total:	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%

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Department: 031 - Emergency Management Agency
 Fund: 0100 - State General Fund

Appropriation Class: 621 - Readiness And Recovery
 Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$49,700.00	\$36,605.00	\$0.00	\$36,605.00	\$13,095.00	\$0.00	\$36,605.00	\$13,095.00	73.65%
1300 - Transportation Equipment Purch	(\$45,200.00)	\$0.00	\$0.00	\$0.00	(\$45,200.00)	\$0.00	\$0.00	(\$45,200.00)	0.00%
Total:	\$4,500.00	\$36,605.00	\$0.00	\$36,605.00	(\$32,105.00)	\$0.00	\$36,605.00	(\$32,105.00)	813.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,500.00	\$36,605.00	\$0.00	\$36,605.00	(\$32,105.00)	\$0.00	\$36,605.00	(\$32,105.00)	813.44%
Total:	\$4,500.00	\$36,605.00	\$0.00	\$36,605.00	(\$32,105.00)	\$0.00	\$36,605.00	(\$32,105.00)	813.44%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,268,897.00	\$1,789,870.41	\$0.00	\$1,789,870.41	\$1,479,026.59	\$0.00	\$1,789,870.41	\$1,479,026.59	54.75%
0200 - Employee Benefit	\$1,909,834.00	\$1,011,809.58	\$0.00	\$1,011,809.58	\$898,024.42	\$0.00	\$1,011,809.58	\$898,024.42	52.98%
0300 - Travel, In-State	\$31,328.00	\$15,087.80	\$0.00	\$15,087.80	\$16,240.20	\$0.00	\$15,087.80	\$16,240.20	48.16%
0400 - Travel, Out-Of-State	\$53,614.00	\$30,069.72	\$0.00	\$30,069.72	\$23,544.28	\$0.00	\$30,069.72	\$23,544.28	56.09%
0500 - Repair And Maintenance	\$159,538.00	\$23,985.06	\$30,954.18	\$54,939.24	\$104,598.76	\$0.00	\$54,939.24	\$104,598.76	34.44%
0600 - Rentals And Leases	\$60,779.00	\$26,576.13	\$5,430.91	\$32,007.04	\$28,771.96	\$0.00	\$32,007.04	\$28,771.96	52.66%
0700 - Utilities And Communication	\$252,621.00	\$151,578.50	\$40,716.53	\$192,295.03	\$60,325.97	\$0.00	\$192,295.03	\$60,325.97	76.12%
0800 - Services	\$171,671.00	\$114,345.48	\$3,935.87	\$118,281.35	\$53,389.65	\$0.00	\$118,281.35	\$53,389.65	68.90%
0900 - Supplies, Mat'l, And Operating	\$474,084.00	\$407,413.01	\$10,122.89	\$417,535.90	\$56,548.10	\$0.00	\$417,535.90	\$56,548.10	88.07%
1000 - Transportation Equip Operation	\$57,567.00	\$19,020.12	\$17,021.95	\$36,042.07	\$21,524.93	\$0.00	\$36,042.07	\$21,524.93	62.61%
1200 - Capital Outlay	\$364,793.00	\$11,000.00	\$0.00	\$11,000.00	\$353,793.00	\$0.00	\$11,000.00	\$353,793.00	3.02%
1300 - Transportation Equipment Purch	\$945,372.00	\$57,727.00	\$475,490.29	\$533,217.29	\$412,154.71	\$0.00	\$533,217.29	\$412,154.71	56.40%
1400 - Other Equipment Purchases	\$293,361.00	\$128,071.20	\$130,035.82	\$258,107.02	\$35,253.98	\$0.00	\$258,107.02	\$35,253.98	87.98%
Total:	\$8,043,459.00	\$3,786,554.01	\$713,708.44	\$4,500,262.45	\$3,543,196.55	\$0.00	\$4,500,262.45	\$3,543,196.55	55.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,043,459.00	\$3,786,554.01	\$713,708.44	\$4,500,262.45	\$3,543,196.55	\$0.00	\$4,500,262.45	\$3,543,196.55	55.95%
Total:	\$8,043,459.00	\$3,786,554.01	\$713,708.44	\$4,500,262.45	\$3,543,196.55	\$0.00	\$4,500,262.45	\$3,543,196.55	55.95%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2018 - December 2015 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%
Total:	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%
Total:	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2023 - Tornado March 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%
Total:	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%
Total:	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2032 - Flooding February 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%
Total:	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%
Total:	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2034 - 2020 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,401.00	\$24,400.34	\$0.00	\$24,400.34	\$0.66	\$0.00	\$24,400.34	\$0.66	100.00%
Total:	\$24,401.00	\$24,400.34	\$0.00	\$24,400.34	\$0.66	\$0.00	\$24,400.34	\$0.66	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,401.00	\$24,400.34	\$0.00	\$24,400.34	\$0.66	\$0.00	\$24,400.34	\$0.66	100.00%
Total:	\$24,401.00	\$24,400.34	\$0.00	\$24,400.34	\$0.66	\$0.00	\$24,400.34	\$0.66	100.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2035 - 2020 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,384.00	\$46,909.17	\$0.00	\$46,909.17	\$1,474.83	\$0.00	\$46,909.17	\$1,474.83	96.95%
Total:	\$48,384.00	\$46,909.17	\$0.00	\$46,909.17	\$1,474.83	\$0.00	\$46,909.17	\$1,474.83	96.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$48,384.00	\$46,909.17	\$0.00	\$46,909.17	\$1,474.83	\$0.00	\$46,909.17	\$1,474.83	96.95%
Total:	\$48,384.00	\$46,909.17	\$0.00	\$46,909.17	\$1,474.83	\$0.00	\$46,909.17	\$1,474.83	96.95%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$851,960.00	\$851,959.30	\$0.00	\$851,959.30	\$0.70	\$0.00	\$851,959.30	\$0.70	100.00%
Total:	\$851,960.00	\$851,959.30	\$0.00	\$851,959.30	\$0.70	\$0.00	\$851,959.30	\$0.70	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$851,960.00	\$851,959.30	\$0.00	\$851,959.30	\$0.70	\$0.00	\$851,959.30	\$0.70	100.00%
Total:	\$851,960.00	\$851,959.30	\$0.00	\$851,959.30	\$0.70	\$0.00	\$851,959.30	\$0.70	100.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%
Total:	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%
Total:	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2045 - 2023 January Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$545.96	\$0.00	\$545.96	(\$545.96)	\$0.00	\$545.96	(\$545.96)	0.00%
0200 - Employee Benefit	\$0.00	\$311.48	\$0.00	\$311.48	(\$311.48)	\$0.00	\$311.48	(\$311.48)	0.00%
1100 - Grants And Benefits	\$143,161.00	\$143,161.77	\$0.00	\$143,161.77	(\$0.77)	\$0.00	\$143,161.77	(\$0.77)	100.00%
Total:	\$143,161.00	\$144,019.21	\$0.00	\$144,019.21	(\$858.21)	\$0.00	\$144,019.21	(\$858.21)	100.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$143,161.00	\$144,019.21	\$0.00	\$144,019.21	(\$858.21)	\$0.00	\$144,019.21	(\$858.21)	100.60%
Total:	\$143,161.00	\$144,019.21	\$0.00	\$144,019.21	(\$858.21)	\$0.00	\$144,019.21	(\$858.21)	100.60%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2046 - 2023 March Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$95.74	\$0.00	\$95.74	(\$95.74)	\$0.00	\$95.74	(\$95.74)	0.00%
0200 - Employee Benefit	\$0.00	\$28.14	\$0.00	\$28.14	(\$28.14)	\$0.00	\$28.14	(\$28.14)	0.00%
1100 - Grants And Benefits	\$107,993.00	\$107,991.66	\$0.00	\$107,991.66	\$1.34	\$0.00	\$107,991.66	\$1.34	100.00%
Total:	\$107,993.00	\$108,115.54	\$0.00	\$108,115.54	(\$122.54)	\$0.00	\$108,115.54	(\$122.54)	100.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$107,993.00	\$108,115.54	\$0.00	\$108,115.54	(\$122.54)	\$0.00	\$108,115.54	(\$122.54)	100.11%
Total:	\$107,993.00	\$108,115.54	\$0.00	\$108,115.54	(\$122.54)	\$0.00	\$108,115.54	(\$122.54)	100.11%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$11,844,473.00	\$4,140,712.44	\$0.00	\$4,140,712.44	\$7,703,760.56	\$0.00	\$4,140,712.44	\$7,703,760.56	34.96%
Total:	\$11,844,473.00	\$4,140,712.44	\$0.00	\$4,140,712.44	\$7,703,760.56	\$0.00	\$4,140,712.44	\$7,703,760.56	34.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$11,844,473.00	\$4,140,712.44	\$0.00	\$4,140,712.44	\$7,703,760.56	\$0.00	\$4,140,712.44	\$7,703,760.56	34.96%
Total:	\$11,844,473.00	\$4,140,712.44	\$0.00	\$4,140,712.44	\$7,703,760.56	\$0.00	\$4,140,712.44	\$7,703,760.56	34.96%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,984,637.00	\$1,499,454.93	\$0.00	\$1,499,454.93	\$3,485,182.07	\$0.00	\$1,499,454.93	\$3,485,182.07	30.08%
0200 - Employee Benefit	\$3,034,237.00	\$350,957.17	\$0.00	\$350,957.17	\$2,683,279.83	\$0.00	\$350,957.17	\$2,683,279.83	11.57%
0300 - Travel, In-State	\$52,116.00	\$8,890.40	\$0.00	\$8,890.40	\$43,225.60	\$0.00	\$8,890.40	\$43,225.60	17.06%
0400 - Travel, Out-Of-State	\$76,079.00	\$20,384.51	\$0.00	\$20,384.51	\$55,694.49	\$0.00	\$20,384.51	\$55,694.49	26.79%
0500 - Repair And Maintenance	\$487,192.00	\$19,951.16	\$113,492.24	\$133,443.40	\$353,748.60	\$0.00	\$133,443.40	\$353,748.60	27.39%
0600 - Rentals And Leases	\$62,785.00	\$25,629.16	\$5,692.69	\$31,321.85	\$31,463.15	\$0.00	\$31,321.85	\$31,463.15	49.89%
0700 - Utilities And Communication	\$407,847.00	\$116,144.32	\$50,210.73	\$166,355.05	\$241,491.95	\$0.00	\$166,355.05	\$241,491.95	40.79%
0800 - Services	\$252,109.00	\$142,621.93	\$4,307.44	\$146,929.37	\$105,179.63	\$0.00	\$146,929.37	\$105,179.63	58.28%
0900 - Supplies, Mat'l, And Operating	\$877,060.00	\$381,179.83	\$13,669.21	\$394,849.04	\$482,210.96	\$0.00	\$394,849.04	\$482,210.96	45.02%
1000 - Transportation Equip Operation	\$86,777.00	\$16,465.56	\$32,803.95	\$49,269.51	\$37,507.49	\$0.00	\$49,269.51	\$37,507.49	56.78%
1100 - Grants And Benefits	\$0.00	\$358,316.71	\$0.00	\$358,316.71	(\$358,316.71)	\$0.00	\$358,316.71	(\$358,316.71)	0.00%
1200 - Capital Outlay	\$2,248,128.00	\$541.19	\$0.00	\$541.19	\$2,247,586.81	\$0.00	\$541.19	\$2,247,586.81	0.02%
1300 - Transportation Equipment Purch	\$122,896.00	\$58,928.00	\$22,298.11	\$81,226.11	\$41,669.89	\$0.00	\$81,226.11	\$41,669.89	66.09%
1400 - Other Equipment Purchases	\$4,876,872.00	\$113,668.22	\$2,518,105.93	\$2,631,774.15	\$2,245,097.85	\$0.00	\$2,631,774.15	\$2,245,097.85	53.96%
Total:	\$17,568,735.00	\$3,113,133.09	\$2,760,580.30	\$5,873,713.39	\$11,695,021.61	\$0.00	\$5,873,713.39	\$11,695,021.61	33.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$17,568,735.00	\$3,113,133.09	\$2,760,580.30	\$5,873,713.39	\$11,695,021.61	\$0.00	\$5,873,713.39	\$11,695,021.61	33.43%
Total:	\$17,568,735.00	\$3,113,133.09	\$2,760,580.30	\$5,873,713.39	\$11,695,021.61	\$0.00	\$5,873,713.39	\$11,695,021.61	33.43%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%
Total:	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%
Total:	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%
Total:	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%
Total:	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$949,644.00	\$4,373,057.32	\$0.00	\$4,373,057.32	(\$3,423,413.32)	\$0.00	\$4,373,057.32	(\$3,423,413.32)	460.49%
Total:	\$949,644.00	\$4,373,057.32	\$0.00	\$4,373,057.32	(\$3,423,413.32)	\$0.00	\$4,373,057.32	(\$3,423,413.32)	460.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$949,644.00	\$4,373,057.32	\$0.00	\$4,373,057.32	(\$3,423,413.32)	\$0.00	\$4,373,057.32	(\$3,423,413.32)	460.49%
Total:	\$949,644.00	\$4,373,057.32	\$0.00	\$4,373,057.32	(\$3,423,413.32)	\$0.00	\$4,373,057.32	(\$3,423,413.32)	460.49%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,869,143.00	\$484,119.28	\$0.00	\$484,119.28	\$9,385,023.72	\$0.00	\$484,119.28	\$9,385,023.72	4.91%
Total:	\$9,869,143.00	\$484,119.28	\$0.00	\$484,119.28	\$9,385,023.72	\$0.00	\$484,119.28	\$9,385,023.72	4.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$9,869,143.00	\$484,119.28	\$0.00	\$484,119.28	\$9,385,023.72	\$0.00	\$484,119.28	\$9,385,023.72	4.91%
Total:	\$9,869,143.00	\$484,119.28	\$0.00	\$484,119.28	\$9,385,023.72	\$0.00	\$484,119.28	\$9,385,023.72	4.91%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2026 - Hurricane Michael

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%
Total:	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%
Total:	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2028 - Flooding February 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$290.83	\$0.00	\$290.83	(\$290.83)	\$0.00	\$290.83	(\$290.83)	0.00%
0200 - Employee Benefit	\$0.00	\$68.62	\$0.00	\$68.62	(\$68.62)	\$0.00	\$68.62	(\$68.62)	0.00%
1100 - Grants And Benefits	\$634,725.00	\$0.00	\$0.00	\$0.00	\$634,725.00	\$0.00	\$0.00	\$634,725.00	0.00%
Total:	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%
Total:	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%

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Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%
Total:	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%
Total:	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2032 - Flooding February 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$106.64	\$0.00	\$106.64	(\$106.64)	\$0.00	\$106.64	(\$106.64)	0.00%
0200 - Employee Benefit	\$0.00	\$25.14	\$0.00	\$25.14	(\$25.14)	\$0.00	\$25.14	(\$25.14)	0.00%
1100 - Grants And Benefits	\$6,130,660.00	\$237,436.65	\$0.00	\$237,436.65	\$5,893,223.35	\$0.00	\$237,436.65	\$5,893,223.35	3.87%
Total:	\$6,130,660.00	\$237,568.43	\$0.00	\$237,568.43	\$5,893,091.57	\$0.00	\$237,568.43	\$5,893,091.57	3.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,130,660.00	\$237,568.43	\$0.00	\$237,568.43	\$5,893,091.57	\$0.00	\$237,568.43	\$5,893,091.57	3.88%
Total:	\$6,130,660.00	\$237,568.43	\$0.00	\$237,568.43	\$5,893,091.57	\$0.00	\$237,568.43	\$5,893,091.57	3.88%

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Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$46,358.14	\$0.00	\$46,358.14	(\$46,358.14)	\$0.00	\$46,358.14	(\$46,358.14)	0.00%
0200 - Employee Benefit	\$0.00	\$20,592.16	\$0.00	\$20,592.16	(\$20,592.16)	\$0.00	\$20,592.16	(\$20,592.16)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$212.07	\$0.00	\$212.07	(\$212.07)	\$0.00	\$212.07	(\$212.07)	0.00%
1100 - Grants And Benefits	\$5,224,847.00	\$588,014.20	\$0.00	\$588,014.20	\$4,636,832.80	\$0.00	\$588,014.20	\$4,636,832.80	11.25%
Total:	\$5,224,847.00	\$655,176.57	\$0.00	\$655,176.57	\$4,569,670.43	\$0.00	\$655,176.57	\$4,569,670.43	12.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,224,847.00	\$655,176.57	\$0.00	\$655,176.57	\$4,569,670.43	\$0.00	\$655,176.57	\$4,569,670.43	12.54%
Total:	\$5,224,847.00	\$655,176.57	\$0.00	\$655,176.57	\$4,569,670.43	\$0.00	\$655,176.57	\$4,569,670.43	12.54%

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Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2034 - 2020 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$106.64	\$0.00	\$106.64	(\$106.64)	\$0.00	\$106.64	(\$106.64)	0.00%
0200 - Employee Benefit	\$0.00	\$25.14	\$0.00	\$25.14	(\$25.14)	\$0.00	\$25.14	(\$25.14)	0.00%
1100 - Grants And Benefits	\$4,901,105.00	\$0.00	\$0.00	\$0.00	\$4,901,105.00	\$0.00	\$0.00	\$4,901,105.00	0.00%
Total:	\$4,901,105.00	\$131.78	\$0.00	\$131.78	\$4,900,973.22	\$0.00	\$131.78	\$4,900,973.22	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,901,105.00	\$131.78	\$0.00	\$131.78	\$4,900,973.22	\$0.00	\$131.78	\$4,900,973.22	0.00%
Total:	\$4,901,105.00	\$131.78	\$0.00	\$131.78	\$4,900,973.22	\$0.00	\$131.78	\$4,900,973.22	0.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2035 - 2020 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$106.64	\$0.00	\$106.64	(\$106.64)	\$0.00	\$106.64	(\$106.64)	0.00%
0200 - Employee Benefit	\$0.00	\$25.14	\$0.00	\$25.14	(\$25.14)	\$0.00	\$25.14	(\$25.14)	0.00%
1100 - Grants And Benefits	\$6,707,179.00	\$289,606.15	\$0.00	\$289,606.15	\$6,417,572.85	\$0.00	\$289,606.15	\$6,417,572.85	4.32%
Total:	\$6,707,179.00	\$289,737.93	\$0.00	\$289,737.93	\$6,417,441.07	\$0.00	\$289,737.93	\$6,417,441.07	4.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,707,179.00	\$289,737.93	\$0.00	\$289,737.93	\$6,417,441.07	\$0.00	\$289,737.93	\$6,417,441.07	4.32%
Total:	\$6,707,179.00	\$289,737.93	\$0.00	\$289,737.93	\$6,417,441.07	\$0.00	\$289,737.93	\$6,417,441.07	4.32%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$24,222.00	\$0.00	\$24,222.00	(\$24,222.00)	\$0.00	\$24,222.00	(\$24,222.00)	0.00%
0200 - Employee Benefit	\$0.00	\$9,187.58	\$0.00	\$9,187.58	(\$9,187.58)	\$0.00	\$9,187.58	(\$9,187.58)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$104.81	\$0.00	\$104.81	(\$104.81)	\$0.00	\$104.81	(\$104.81)	0.00%
1100 - Grants And Benefits	\$56,261,388.00	\$7,450,052.76	\$0.00	\$7,450,052.76	\$48,811,335.24	\$0.00	\$7,450,052.76	\$48,811,335.24	13.24%
Total:	\$56,261,388.00	\$7,483,567.15	\$0.00	\$7,483,567.15	\$48,777,820.85	\$0.00	\$7,483,567.15	\$48,777,820.85	13.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$56,261,388.00	\$7,483,567.15	\$0.00	\$7,483,567.15	\$48,777,820.85	\$0.00	\$7,483,567.15	\$48,777,820.85	13.30%
Total:	\$56,261,388.00	\$7,483,567.15	\$0.00	\$7,483,567.15	\$48,777,820.85	\$0.00	\$7,483,567.15	\$48,777,820.85	13.30%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$10,560.36	\$0.00	\$10,560.36	(\$10,560.36)	\$0.00	\$10,560.36	(\$10,560.36)	0.00%
0200 - Employee Benefit	\$0.00	\$4,505.38	\$0.00	\$4,505.38	(\$4,505.38)	\$0.00	\$4,505.38	(\$4,505.38)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$36.40	\$0.00	\$36.40	(\$36.40)	\$0.00	\$36.40	(\$36.40)	0.00%
1100 - Grants And Benefits	\$10,911,173.00	\$1,664,317.75	\$0.00	\$1,664,317.75	\$9,246,855.25	\$0.00	\$1,664,317.75	\$9,246,855.25	15.25%
Total:	\$10,911,173.00	\$1,679,419.89	\$0.00	\$1,679,419.89	\$9,231,753.11	\$0.00	\$1,679,419.89	\$9,231,753.11	15.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$10,911,173.00	\$1,679,419.89	\$0.00	\$1,679,419.89	\$9,231,753.11	\$0.00	\$1,679,419.89	\$9,231,753.11	15.39%
Total:	\$10,911,173.00	\$1,679,419.89	\$0.00	\$1,679,419.89	\$9,231,753.11	\$0.00	\$1,679,419.89	\$9,231,753.11	15.39%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,030,094.00	\$45,374.22	\$0.00	\$45,374.22	\$6,984,719.78	\$0.00	\$45,374.22	\$6,984,719.78	0.65%
Total:	\$7,030,094.00	\$45,374.22	\$0.00	\$45,374.22	\$6,984,719.78	\$0.00	\$45,374.22	\$6,984,719.78	0.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$7,030,094.00	\$45,374.22	\$0.00	\$45,374.22	\$6,984,719.78	\$0.00	\$45,374.22	\$6,984,719.78	0.65%
Total:	\$7,030,094.00	\$45,374.22	\$0.00	\$45,374.22	\$6,984,719.78	\$0.00	\$45,374.22	\$6,984,719.78	0.65%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%
Total:	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%
Total:	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2043 - Flash Flood October 2021

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%
Total:	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%
Total:	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2045 - 2023 January Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$43,241.46	\$0.00	\$43,241.46	(\$43,241.46)	\$0.00	\$43,241.46	(\$43,241.46)	0.00%
0200 - Employee Benefit	\$0.00	\$18,546.93	\$0.00	\$18,546.93	(\$18,546.93)	\$0.00	\$18,546.93	(\$18,546.93)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$145.98	\$0.00	\$145.98	(\$145.98)	\$0.00	\$145.98	(\$145.98)	0.00%
1100 - Grants And Benefits	\$5,186,326.00	\$7,568,820.36	\$0.00	\$7,568,820.36	(\$2,382,494.36)	\$0.00	\$7,568,820.36	(\$2,382,494.36)	145.94%
Total:	\$5,186,326.00	\$7,630,754.73	\$0.00	\$7,630,754.73	(\$2,444,428.73)	\$0.00	\$7,630,754.73	(\$2,444,428.73)	147.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,186,326.00	\$7,630,754.73	\$0.00	\$7,630,754.73	(\$2,444,428.73)	\$0.00	\$7,630,754.73	(\$2,444,428.73)	147.13%
Total:	\$5,186,326.00	\$7,630,754.73	\$0.00	\$7,630,754.73	(\$2,444,428.73)	\$0.00	\$7,630,754.73	(\$2,444,428.73)	147.13%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2046 - 2023 March Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$73,190.49	\$0.00	\$73,190.49	(\$73,190.49)	\$0.00	\$73,190.49	(\$73,190.49)	0.00%
0200 - Employee Benefit	\$0.00	\$38,636.48	\$0.00	\$38,636.48	(\$38,636.48)	\$0.00	\$38,636.48	(\$38,636.48)	0.00%
1100 - Grants And Benefits	\$4,951,934.00	\$8,015,711.88	\$0.00	\$8,015,711.88	(\$3,063,777.88)	\$0.00	\$8,015,711.88	(\$3,063,777.88)	161.87%
Total:	\$4,951,934.00	\$8,127,538.85	\$0.00	\$8,127,538.85	(\$3,175,604.85)	\$0.00	\$8,127,538.85	(\$3,175,604.85)	164.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,951,934.00	\$8,127,538.85	\$0.00	\$8,127,538.85	(\$3,175,604.85)	\$0.00	\$8,127,538.85	(\$3,175,604.85)	164.13%
Total:	\$4,951,934.00	\$8,127,538.85	\$0.00	\$8,127,538.85	(\$3,175,604.85)	\$0.00	\$8,127,538.85	(\$3,175,604.85)	164.13%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
Total:	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
Total:	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%

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Department: 031 - Emergency Management Agency
 Fund: 0100 - State General Fund
 Appropriation Unit: 0311 - Administration

Appropriation Class: 621 - Readiness And Recovery
 Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$49,700.00	\$36,605.00	\$0.00	\$36,605.00	\$13,095.00	\$0.00	\$36,605.00	\$13,095.00	73.65%
1300 - Transportation Equipment Purch	(\$45,200.00)	\$0.00	\$0.00	\$0.00	(\$45,200.00)	\$0.00	\$0.00	(\$45,200.00)	0.00%
Total:	\$4,500.00	\$36,605.00	\$0.00	\$36,605.00	(\$32,105.00)	\$0.00	\$36,605.00	(\$32,105.00)	813.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,500.00	\$36,605.00	\$0.00	\$36,605.00	(\$32,105.00)	\$0.00	\$36,605.00	(\$32,105.00)	813.44%
Total:	\$4,500.00	\$36,605.00	\$0.00	\$36,605.00	(\$32,105.00)	\$0.00	\$36,605.00	(\$32,105.00)	813.44%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,268,897.00	\$1,789,870.41	\$0.00	\$1,789,870.41	\$1,479,026.59	\$0.00	\$1,789,870.41	\$1,479,026.59	54.75%
0200 - Employee Benefit	\$1,909,834.00	\$1,011,809.58	\$0.00	\$1,011,809.58	\$898,024.42	\$0.00	\$1,011,809.58	\$898,024.42	52.98%
0300 - Travel, In-State	\$31,328.00	\$15,087.80	\$0.00	\$15,087.80	\$16,240.20	\$0.00	\$15,087.80	\$16,240.20	48.16%
0400 - Travel, Out-Of-State	\$53,614.00	\$30,069.72	\$0.00	\$30,069.72	\$23,544.28	\$0.00	\$30,069.72	\$23,544.28	56.09%
0500 - Repair And Maintenance	\$159,538.00	\$23,985.06	\$30,954.18	\$54,939.24	\$104,598.76	\$0.00	\$54,939.24	\$104,598.76	34.44%
0600 - Rentals And Leases	\$60,779.00	\$26,576.13	\$5,430.91	\$32,007.04	\$28,771.96	\$0.00	\$32,007.04	\$28,771.96	52.66%
0700 - Utilities And Communication	\$252,621.00	\$151,578.50	\$40,716.53	\$192,295.03	\$60,325.97	\$0.00	\$192,295.03	\$60,325.97	76.12%
0800 - Services	\$171,671.00	\$114,345.48	\$3,935.87	\$118,281.35	\$53,389.65	\$0.00	\$118,281.35	\$53,389.65	68.90%
0900 - Supplies, Mat'l, And Operating	\$474,084.00	\$407,413.01	\$10,122.89	\$417,535.90	\$56,548.10	\$0.00	\$417,535.90	\$56,548.10	88.07%
1000 - Transportation Equip Operation	\$57,567.00	\$19,020.12	\$17,021.95	\$36,042.07	\$21,524.93	\$0.00	\$36,042.07	\$21,524.93	62.61%
1200 - Capital Outlay	\$364,793.00	\$11,000.00	\$0.00	\$11,000.00	\$353,793.00	\$0.00	\$11,000.00	\$353,793.00	3.02%
1300 - Transportation Equipment Purch	\$945,372.00	\$57,727.00	\$475,490.29	\$533,217.29	\$412,154.71	\$0.00	\$533,217.29	\$412,154.71	56.40%
1400 - Other Equipment Purchases	\$293,361.00	\$128,071.20	\$130,035.82	\$258,107.02	\$35,253.98	\$0.00	\$258,107.02	\$35,253.98	87.98%
Total:	\$8,043,459.00	\$3,786,554.01	\$713,708.44	\$4,500,262.45	\$3,543,196.55	\$0.00	\$4,500,262.45	\$3,543,196.55	55.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,043,459.00	\$3,786,554.01	\$713,708.44	\$4,500,262.45	\$3,543,196.55	\$0.00	\$4,500,262.45	\$3,543,196.55	55.95%
Total:	\$8,043,459.00	\$3,786,554.01	\$713,708.44	\$4,500,262.45	\$3,543,196.55	\$0.00	\$4,500,262.45	\$3,543,196.55	55.95%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2018 - December 2015 Flooding

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%
Total:	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%
Total:	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%

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State of Alabama
 Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2023 - Tornado March 2018

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%
Total:	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%
Total:	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2032 - Flooding February 2020

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%
Total:	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%
Total:	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2034 - 2020 Storms

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,401.00	\$24,400.34	\$0.00	\$24,400.34	\$0.66	\$0.00	\$24,400.34	\$0.66	100.00%
Total:	\$24,401.00	\$24,400.34	\$0.00	\$24,400.34	\$0.66	\$0.00	\$24,400.34	\$0.66	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,401.00	\$24,400.34	\$0.00	\$24,400.34	\$0.66	\$0.00	\$24,400.34	\$0.66	100.00%
Total:	\$24,401.00	\$24,400.34	\$0.00	\$24,400.34	\$0.66	\$0.00	\$24,400.34	\$0.66	100.00%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2035 - 2020 Flooding

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,384.00	\$46,909.17	\$0.00	\$46,909.17	\$1,474.83	\$0.00	\$46,909.17	\$1,474.83	96.95%
Total:	\$48,384.00	\$46,909.17	\$0.00	\$46,909.17	\$1,474.83	\$0.00	\$46,909.17	\$1,474.83	96.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$48,384.00	\$46,909.17	\$0.00	\$46,909.17	\$1,474.83	\$0.00	\$46,909.17	\$1,474.83	96.95%
Total:	\$48,384.00	\$46,909.17	\$0.00	\$46,909.17	\$1,474.83	\$0.00	\$46,909.17	\$1,474.83	96.95%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$851,960.00	\$851,959.30	\$0.00	\$851,959.30	\$0.70	\$0.00	\$851,959.30	\$0.70	100.00%
Total:	\$851,960.00	\$851,959.30	\$0.00	\$851,959.30	\$0.70	\$0.00	\$851,959.30	\$0.70	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$851,960.00	\$851,959.30	\$0.00	\$851,959.30	\$0.70	\$0.00	\$851,959.30	\$0.70	100.00%
Total:	\$851,960.00	\$851,959.30	\$0.00	\$851,959.30	\$0.70	\$0.00	\$851,959.30	\$0.70	100.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%
Total:	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%
Total:	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%

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State of Alabama
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Department: 031 - Emergency Management Agency
 Fund: 0100 - State General Fund
 Appropriation Unit: 0311 - Administration

Appropriation Class: 621 - Readiness And Recovery
 Function: 2045 - 2023 January Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$545.96	\$0.00	\$545.96	(\$545.96)	\$0.00	\$545.96	(\$545.96)	0.00%
0200 - Employee Benefit	\$0.00	\$311.48	\$0.00	\$311.48	(\$311.48)	\$0.00	\$311.48	(\$311.48)	0.00%
Total:	\$0.00	\$857.44	\$0.00	\$857.44	(\$857.44)	\$0.00	\$857.44	(\$857.44)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$857.44	\$0.00	\$857.44	(\$857.44)	\$0.00	\$857.44	(\$857.44)	0.00%
Total:	\$0.00	\$857.44	\$0.00	\$857.44	(\$857.44)	\$0.00	\$857.44	(\$857.44)	0.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2045 - 2023 January Tornados

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$143,161.00	\$143,161.77	\$0.00	\$143,161.77	(\$0.77)	\$0.00	\$143,161.77	(\$0.77)	100.00%
Total:	\$143,161.00	\$143,161.77	\$0.00	\$143,161.77	(\$0.77)	\$0.00	\$143,161.77	(\$0.77)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$143,161.00	\$143,161.77	\$0.00	\$143,161.77	(\$0.77)	\$0.00	\$143,161.77	(\$0.77)	100.00%
Total:	\$143,161.00	\$143,161.77	\$0.00	\$143,161.77	(\$0.77)	\$0.00	\$143,161.77	(\$0.77)	100.00%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2046 - 2023 March Storms

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$95.74	\$0.00	\$95.74	(\$95.74)	\$0.00	\$95.74	(\$95.74)	0.00%
0200 - Employee Benefit	\$0.00	\$28.14	\$0.00	\$28.14	(\$28.14)	\$0.00	\$28.14	(\$28.14)	0.00%
Total:	\$0.00	\$123.88	\$0.00	\$123.88	(\$123.88)	\$0.00	\$123.88	(\$123.88)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$123.88	\$0.00	\$123.88	(\$123.88)	\$0.00	\$123.88	(\$123.88)	0.00%
Total:	\$0.00	\$123.88	\$0.00	\$123.88	(\$123.88)	\$0.00	\$123.88	(\$123.88)	0.00%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2046 - 2023 March Storms

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$107,993.00	\$107,991.66	\$0.00	\$107,991.66	\$1.34	\$0.00	\$107,991.66	\$1.34	100.00%
Total:	\$107,993.00	\$107,991.66	\$0.00	\$107,991.66	\$1.34	\$0.00	\$107,991.66	\$1.34	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$107,993.00	\$107,991.66	\$0.00	\$107,991.66	\$1.34	\$0.00	\$107,991.66	\$1.34	100.00%
Total:	\$107,993.00	\$107,991.66	\$0.00	\$107,991.66	\$1.34	\$0.00	\$107,991.66	\$1.34	100.00%

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State of Alabama
 Budget Management Report
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Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$11,844,473.00	\$4,140,712.44	\$0.00	\$4,140,712.44	\$7,703,760.56	\$0.00	\$4,140,712.44	\$7,703,760.56	34.96%
Total:	\$11,844,473.00	\$4,140,712.44	\$0.00	\$4,140,712.44	\$7,703,760.56	\$0.00	\$4,140,712.44	\$7,703,760.56	34.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$11,844,473.00	\$4,140,712.44	\$0.00	\$4,140,712.44	\$7,703,760.56	\$0.00	\$4,140,712.44	\$7,703,760.56	34.96%
Total:	\$11,844,473.00	\$4,140,712.44	\$0.00	\$4,140,712.44	\$7,703,760.56	\$0.00	\$4,140,712.44	\$7,703,760.56	34.96%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,984,637.00	\$1,499,454.93	\$0.00	\$1,499,454.93	\$3,485,182.07	\$0.00	\$1,499,454.93	\$3,485,182.07	30.08%
0200 - Employee Benefit	\$3,034,237.00	\$350,957.17	\$0.00	\$350,957.17	\$2,683,279.83	\$0.00	\$350,957.17	\$2,683,279.83	11.57%
0300 - Travel, In-State	\$52,116.00	\$8,890.40	\$0.00	\$8,890.40	\$43,225.60	\$0.00	\$8,890.40	\$43,225.60	17.06%
0400 - Travel, Out-Of-State	\$76,079.00	\$20,384.51	\$0.00	\$20,384.51	\$55,694.49	\$0.00	\$20,384.51	\$55,694.49	26.79%
0500 - Repair And Maintenance	\$487,192.00	\$19,951.16	\$113,492.24	\$133,443.40	\$353,748.60	\$0.00	\$133,443.40	\$353,748.60	27.39%
0600 - Rentals And Leases	\$62,785.00	\$25,629.16	\$5,692.69	\$31,321.85	\$31,463.15	\$0.00	\$31,321.85	\$31,463.15	49.89%
0700 - Utilities And Communication	\$407,847.00	\$116,144.32	\$50,210.73	\$166,355.05	\$241,491.95	\$0.00	\$166,355.05	\$241,491.95	40.79%
0800 - Services	\$252,109.00	\$142,621.93	\$4,307.44	\$146,929.37	\$105,179.63	\$0.00	\$146,929.37	\$105,179.63	58.28%
0900 - Supplies, Mat'l, And Operating	\$877,060.00	\$381,179.83	\$13,669.21	\$394,849.04	\$482,210.96	\$0.00	\$394,849.04	\$482,210.96	45.02%
1000 - Transportation Equip Operation	\$86,777.00	\$16,465.56	\$32,803.95	\$49,269.51	\$37,507.49	\$0.00	\$49,269.51	\$37,507.49	56.78%
1100 - Grants And Benefits	\$0.00	\$358,316.71	\$0.00	\$358,316.71	(\$358,316.71)	\$0.00	\$358,316.71	(\$358,316.71)	0.00%
1200 - Capital Outlay	\$2,248,128.00	\$541.19	\$0.00	\$541.19	\$2,247,586.81	\$0.00	\$541.19	\$2,247,586.81	0.02%
1300 - Transportation Equipment Purch	\$122,896.00	\$58,928.00	\$22,298.11	\$81,226.11	\$41,669.89	\$0.00	\$81,226.11	\$41,669.89	66.09%
1400 - Other Equipment Purchases	\$4,876,872.00	\$113,668.22	\$2,518,105.93	\$2,631,774.15	\$2,245,097.85	\$0.00	\$2,631,774.15	\$2,245,097.85	53.96%
Total:	\$17,568,735.00	\$3,113,133.09	\$2,760,580.30	\$5,873,713.39	\$11,695,021.61	\$0.00	\$5,873,713.39	\$11,695,021.61	33.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$17,568,735.00	\$3,113,133.09	\$2,760,580.30	\$5,873,713.39	\$11,695,021.61	\$0.00	\$5,873,713.39	\$11,695,021.61	33.43%
Total:	\$17,568,735.00	\$3,113,133.09	\$2,760,580.30	\$5,873,713.39	\$11,695,021.61	\$0.00	\$5,873,713.39	\$11,695,021.61	33.43%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%
Total:	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%
Total:	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%
Total:	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%
Total:	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%

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State of Alabama
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Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2022 - Hurricane Nate 2017

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$949,644.00	\$4,373,057.32	\$0.00	\$4,373,057.32	(\$3,423,413.32)	\$0.00	\$4,373,057.32	(\$3,423,413.32)	460.49%
Total:	\$949,644.00	\$4,373,057.32	\$0.00	\$4,373,057.32	(\$3,423,413.32)	\$0.00	\$4,373,057.32	(\$3,423,413.32)	460.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$949,644.00	\$4,373,057.32	\$0.00	\$4,373,057.32	(\$3,423,413.32)	\$0.00	\$4,373,057.32	(\$3,423,413.32)	460.49%
Total:	\$949,644.00	\$4,373,057.32	\$0.00	\$4,373,057.32	(\$3,423,413.32)	\$0.00	\$4,373,057.32	(\$3,423,413.32)	460.49%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,869,143.00	\$484,119.28	\$0.00	\$484,119.28	\$9,385,023.72	\$0.00	\$484,119.28	\$9,385,023.72	4.91%
Total:	\$9,869,143.00	\$484,119.28	\$0.00	\$484,119.28	\$9,385,023.72	\$0.00	\$484,119.28	\$9,385,023.72	4.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$9,869,143.00	\$484,119.28	\$0.00	\$484,119.28	\$9,385,023.72	\$0.00	\$484,119.28	\$9,385,023.72	4.91%
Total:	\$9,869,143.00	\$484,119.28	\$0.00	\$484,119.28	\$9,385,023.72	\$0.00	\$484,119.28	\$9,385,023.72	4.91%

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Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2026 - Hurricane Michael

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%
Total:	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%
Total:	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%

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Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2028 - Flooding February 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$290.83	\$0.00	\$290.83	(\$290.83)	\$0.00	\$290.83	(\$290.83)	0.00%
0200 - Employee Benefit	\$0.00	\$68.62	\$0.00	\$68.62	(\$68.62)	\$0.00	\$68.62	(\$68.62)	0.00%
1100 - Grants And Benefits	\$634,725.00	\$0.00	\$0.00	\$0.00	\$634,725.00	\$0.00	\$0.00	\$634,725.00	0.00%
Total:	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%
Total:	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%
Total:	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%
Total:	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2032 - Flooding February 2020

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$106.64	\$0.00	\$106.64	(\$106.64)	\$0.00	\$106.64	(\$106.64)	0.00%
0200 - Employee Benefit	\$0.00	\$25.14	\$0.00	\$25.14	(\$25.14)	\$0.00	\$25.14	(\$25.14)	0.00%
1100 - Grants And Benefits	\$6,130,660.00	\$237,436.65	\$0.00	\$237,436.65	\$5,893,223.35	\$0.00	\$237,436.65	\$5,893,223.35	3.87%
Total:	\$6,130,660.00	\$237,568.43	\$0.00	\$237,568.43	\$5,893,091.57	\$0.00	\$237,568.43	\$5,893,091.57	3.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,130,660.00	\$237,568.43	\$0.00	\$237,568.43	\$5,893,091.57	\$0.00	\$237,568.43	\$5,893,091.57	3.88%
Total:	\$6,130,660.00	\$237,568.43	\$0.00	\$237,568.43	\$5,893,091.57	\$0.00	\$237,568.43	\$5,893,091.57	3.88%

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State of Alabama
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Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$46,358.14	\$0.00	\$46,358.14	(\$46,358.14)	\$0.00	\$46,358.14	(\$46,358.14)	0.00%
0200 - Employee Benefit	\$0.00	\$20,592.16	\$0.00	\$20,592.16	(\$20,592.16)	\$0.00	\$20,592.16	(\$20,592.16)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$212.07	\$0.00	\$212.07	(\$212.07)	\$0.00	\$212.07	(\$212.07)	0.00%
1100 - Grants And Benefits	\$5,224,847.00	\$588,014.20	\$0.00	\$588,014.20	\$4,636,832.80	\$0.00	\$588,014.20	\$4,636,832.80	11.25%
Total:	\$5,224,847.00	\$655,176.57	\$0.00	\$655,176.57	\$4,569,670.43	\$0.00	\$655,176.57	\$4,569,670.43	12.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,224,847.00	\$655,176.57	\$0.00	\$655,176.57	\$4,569,670.43	\$0.00	\$655,176.57	\$4,569,670.43	12.54%
Total:	\$5,224,847.00	\$655,176.57	\$0.00	\$655,176.57	\$4,569,670.43	\$0.00	\$655,176.57	\$4,569,670.43	12.54%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2034 - 2020 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$106.64	\$0.00	\$106.64	(\$106.64)	\$0.00	\$106.64	(\$106.64)	0.00%
0200 - Employee Benefit	\$0.00	\$25.14	\$0.00	\$25.14	(\$25.14)	\$0.00	\$25.14	(\$25.14)	0.00%
1100 - Grants And Benefits	\$4,901,105.00	\$0.00	\$0.00	\$0.00	\$4,901,105.00	\$0.00	\$0.00	\$4,901,105.00	0.00%
Total:	\$4,901,105.00	\$131.78	\$0.00	\$131.78	\$4,900,973.22	\$0.00	\$131.78	\$4,900,973.22	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,901,105.00	\$131.78	\$0.00	\$131.78	\$4,900,973.22	\$0.00	\$131.78	\$4,900,973.22	0.00%
Total:	\$4,901,105.00	\$131.78	\$0.00	\$131.78	\$4,900,973.22	\$0.00	\$131.78	\$4,900,973.22	0.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2035 - 2020 Flooding

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$106.64	\$0.00	\$106.64	(\$106.64)	\$0.00	\$106.64	(\$106.64)	0.00%
0200 - Employee Benefit	\$0.00	\$25.14	\$0.00	\$25.14	(\$25.14)	\$0.00	\$25.14	(\$25.14)	0.00%
1100 - Grants And Benefits	\$6,707,179.00	\$289,606.15	\$0.00	\$289,606.15	\$6,417,572.85	\$0.00	\$289,606.15	\$6,417,572.85	4.32%
Total:	\$6,707,179.00	\$289,737.93	\$0.00	\$289,737.93	\$6,417,441.07	\$0.00	\$289,737.93	\$6,417,441.07	4.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,707,179.00	\$289,737.93	\$0.00	\$289,737.93	\$6,417,441.07	\$0.00	\$289,737.93	\$6,417,441.07	4.32%
Total:	\$6,707,179.00	\$289,737.93	\$0.00	\$289,737.93	\$6,417,441.07	\$0.00	\$289,737.93	\$6,417,441.07	4.32%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$24,222.00	\$0.00	\$24,222.00	(\$24,222.00)	\$0.00	\$24,222.00	(\$24,222.00)	0.00%
0200 - Employee Benefit	\$0.00	\$9,187.58	\$0.00	\$9,187.58	(\$9,187.58)	\$0.00	\$9,187.58	(\$9,187.58)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$104.81	\$0.00	\$104.81	(\$104.81)	\$0.00	\$104.81	(\$104.81)	0.00%
1100 - Grants And Benefits	\$56,261,388.00	\$7,450,052.76	\$0.00	\$7,450,052.76	\$48,811,335.24	\$0.00	\$7,450,052.76	\$48,811,335.24	13.24%
Total:	\$56,261,388.00	\$7,483,567.15	\$0.00	\$7,483,567.15	\$48,777,820.85	\$0.00	\$7,483,567.15	\$48,777,820.85	13.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$56,261,388.00	\$7,483,567.15	\$0.00	\$7,483,567.15	\$48,777,820.85	\$0.00	\$7,483,567.15	\$48,777,820.85	13.30%
Total:	\$56,261,388.00	\$7,483,567.15	\$0.00	\$7,483,567.15	\$48,777,820.85	\$0.00	\$7,483,567.15	\$48,777,820.85	13.30%

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Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$10,560.36	\$0.00	\$10,560.36	(\$10,560.36)	\$0.00	\$10,560.36	(\$10,560.36)	0.00%
0200 - Employee Benefit	\$0.00	\$4,505.38	\$0.00	\$4,505.38	(\$4,505.38)	\$0.00	\$4,505.38	(\$4,505.38)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$36.40	\$0.00	\$36.40	(\$36.40)	\$0.00	\$36.40	(\$36.40)	0.00%
1100 - Grants And Benefits	\$10,911,173.00	\$1,664,317.75	\$0.00	\$1,664,317.75	\$9,246,855.25	\$0.00	\$1,664,317.75	\$9,246,855.25	15.25%
Total:	\$10,911,173.00	\$1,679,419.89	\$0.00	\$1,679,419.89	\$9,231,753.11	\$0.00	\$1,679,419.89	\$9,231,753.11	15.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$10,911,173.00	\$1,679,419.89	\$0.00	\$1,679,419.89	\$9,231,753.11	\$0.00	\$1,679,419.89	\$9,231,753.11	15.39%
Total:	\$10,911,173.00	\$1,679,419.89	\$0.00	\$1,679,419.89	\$9,231,753.11	\$0.00	\$1,679,419.89	\$9,231,753.11	15.39%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,030,094.00	\$45,374.22	\$0.00	\$45,374.22	\$6,984,719.78	\$0.00	\$45,374.22	\$6,984,719.78	0.65%
Total:	\$7,030,094.00	\$45,374.22	\$0.00	\$45,374.22	\$6,984,719.78	\$0.00	\$45,374.22	\$6,984,719.78	0.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$7,030,094.00	\$45,374.22	\$0.00	\$45,374.22	\$6,984,719.78	\$0.00	\$45,374.22	\$6,984,719.78	0.65%
Total:	\$7,030,094.00	\$45,374.22	\$0.00	\$45,374.22	\$6,984,719.78	\$0.00	\$45,374.22	\$6,984,719.78	0.65%

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State of Alabama
 Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2040 - ARPA

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%
Total:	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%
Total:	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2043 - Flash Flood October 2021

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%
Total:	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%
Total:	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%

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Department: 031 - Emergency Management Agency
Fund: 0392 - Emergency Management
Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
Function: 2045 - 2023 January Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$43,241.46	\$0.00	\$43,241.46	(\$43,241.46)	\$0.00	\$43,241.46	(\$43,241.46)	0.00%
0200 - Employee Benefit	\$0.00	\$18,546.93	\$0.00	\$18,546.93	(\$18,546.93)	\$0.00	\$18,546.93	(\$18,546.93)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$145.98	\$0.00	\$145.98	(\$145.98)	\$0.00	\$145.98	(\$145.98)	0.00%
1100 - Grants And Benefits	\$5,186,326.00	\$7,568,820.36	\$0.00	\$7,568,820.36	(\$2,382,494.36)	\$0.00	\$7,568,820.36	(\$2,382,494.36)	145.94%
Total:	\$5,186,326.00	\$7,630,754.73	\$0.00	\$7,630,754.73	(\$2,444,428.73)	\$0.00	\$7,630,754.73	(\$2,444,428.73)	147.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,186,326.00	\$7,630,754.73	\$0.00	\$7,630,754.73	(\$2,444,428.73)	\$0.00	\$7,630,754.73	(\$2,444,428.73)	147.13%
Total:	\$5,186,326.00	\$7,630,754.73	\$0.00	\$7,630,754.73	(\$2,444,428.73)	\$0.00	\$7,630,754.73	(\$2,444,428.73)	147.13%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2046 - 2023 March Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$73,190.49	\$0.00	\$73,190.49	(\$73,190.49)	\$0.00	\$73,190.49	(\$73,190.49)	0.00%
0200 - Employee Benefit	\$0.00	\$38,636.48	\$0.00	\$38,636.48	(\$38,636.48)	\$0.00	\$38,636.48	(\$38,636.48)	0.00%
1100 - Grants And Benefits	\$4,951,934.00	\$8,015,711.88	\$0.00	\$8,015,711.88	(\$3,063,777.88)	\$0.00	\$8,015,711.88	(\$3,063,777.88)	161.87%
Total:	\$4,951,934.00	\$8,127,538.85	\$0.00	\$8,127,538.85	(\$3,175,604.85)	\$0.00	\$8,127,538.85	(\$3,175,604.85)	164.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,951,934.00	\$8,127,538.85	\$0.00	\$8,127,538.85	(\$3,175,604.85)	\$0.00	\$8,127,538.85	(\$3,175,604.85)	164.13%
Total:	\$4,951,934.00	\$8,127,538.85	\$0.00	\$8,127,538.85	(\$3,175,604.85)	\$0.00	\$8,127,538.85	(\$3,175,604.85)	164.13%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
Total:	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
Total:	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 032

Report Description

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

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State of Alabama
Budget Management Report
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Department: 032 - Oil & Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,412,987.00	\$1,064,275.29	\$0.00	\$1,064,275.29	\$1,348,711.71	\$0.00	\$1,064,275.29	\$1,348,711.71	44.11%
0200 - Employee Benefit	\$851,935.00	\$395,122.29	\$0.00	\$395,122.29	\$456,812.71	\$0.00	\$395,122.29	\$456,812.71	46.38%
0300 - Travel, In-State	\$39,000.00	\$7,985.75	\$0.00	\$7,985.75	\$31,014.25	\$0.00	\$7,985.75	\$31,014.25	20.48%
0400 - Travel, Out-Of-State	\$29,687.00	\$6,012.89	\$0.00	\$6,012.89	\$23,674.11	\$0.00	\$6,012.89	\$23,674.11	20.25%
0500 - Repair And Maintenance	\$236,493.00	\$5,221.24	\$0.00	\$5,221.24	\$231,271.76	\$0.00	\$5,221.24	\$231,271.76	2.21%
0600 - Rentals And Leases	\$93,000.00	\$16,878.70	\$1,478.70	\$18,357.40	\$74,642.60	\$0.00	\$18,357.40	\$74,642.60	19.74%
0700 - Utilities And Communication	\$165,000.00	\$35,016.99	\$7,936.88	\$42,953.87	\$122,046.13	\$0.00	\$42,953.87	\$122,046.13	26.03%
0800 - Services	\$643,598.00	\$121,685.50	\$129,187.40	\$250,872.90	\$392,725.10	\$0.00	\$250,872.90	\$392,725.10	38.98%
0900 - Supplies, Mat'l, And Operating	\$170,000.00	\$65,525.86	\$138.00	\$65,663.86	\$104,336.14	\$0.00	\$65,663.86	\$104,336.14	38.63%
1000 - Transportation Equip Operation	\$122,000.00	\$14,435.77	\$4,003.00	\$18,438.77	\$103,561.23	\$0.00	\$18,438.77	\$103,561.23	15.11%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1300 - Transportation Equipment Purch	\$92,000.00	\$146.99	\$90,862.00	\$91,008.99	\$991.01	\$0.00	\$91,008.99	\$991.01	98.92%
1400 - Other Equipment Purchases	\$222,001.00	\$1,237.40	\$3,697.84	\$4,935.24	\$217,065.76	\$0.00	\$4,935.24	\$217,065.76	2.22%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$5,433,701.00	\$1,786,089.31	\$237,303.82	\$2,023,393.13	\$3,410,307.87	\$0.00	\$2,023,393.13	\$3,410,307.87	37.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,255,283.00	\$1,652,536.23	\$112,041.32	\$1,764,577.55	\$2,490,705.45	\$0.00	\$1,764,577.55	\$2,490,705.45	41.47%
0337 - Oil & Gas Bd Special Revenue	\$731,820.00	\$32,217.58	\$0.00	\$32,217.58	\$699,602.42	\$0.00	\$32,217.58	\$699,602.42	4.40%
0574 - Ogb-Surety Bonds/Recla Projs	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%
Total:	\$5,433,701.00	\$1,786,089.31	\$237,303.82	\$2,023,393.13	\$3,410,307.87	\$0.00	\$2,023,393.13	\$3,410,307.87	37.24%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,412,987.00	\$1,064,275.29	\$0.00	\$1,064,275.29	\$1,348,711.71	\$0.00	\$1,064,275.29	\$1,348,711.71	44.11%
0200 - Employee Benefit	\$851,935.00	\$395,122.29	\$0.00	\$395,122.29	\$456,812.71	\$0.00	\$395,122.29	\$456,812.71	46.38%
0300 - Travel, In-State	\$39,000.00	\$7,985.75	\$0.00	\$7,985.75	\$31,014.25	\$0.00	\$7,985.75	\$31,014.25	20.48%
0400 - Travel, Out-Of-State	\$29,687.00	\$6,012.89	\$0.00	\$6,012.89	\$23,674.11	\$0.00	\$6,012.89	\$23,674.11	20.25%
0500 - Repair And Maintenance	\$236,493.00	\$5,221.24	\$0.00	\$5,221.24	\$231,271.76	\$0.00	\$5,221.24	\$231,271.76	2.21%
0600 - Rentals And Leases	\$93,000.00	\$16,878.70	\$1,478.70	\$18,357.40	\$74,642.60	\$0.00	\$18,357.40	\$74,642.60	19.74%
0700 - Utilities And Communication	\$165,000.00	\$35,016.99	\$7,936.88	\$42,953.87	\$122,046.13	\$0.00	\$42,953.87	\$122,046.13	26.03%
0800 - Services	\$643,598.00	\$121,685.50	\$129,187.40	\$250,872.90	\$392,725.10	\$0.00	\$250,872.90	\$392,725.10	38.98%
0900 - Supplies, Mat'l, And Operating	\$170,000.00	\$65,525.86	\$138.00	\$65,663.86	\$104,336.14	\$0.00	\$65,663.86	\$104,336.14	38.63%
1000 - Transportation Equip Operation	\$122,000.00	\$14,435.77	\$4,003.00	\$18,438.77	\$103,561.23	\$0.00	\$18,438.77	\$103,561.23	15.11%
1300 - Transportation Equipment Purch	\$92,000.00	\$146.99	\$90,862.00	\$91,008.99	\$991.01	\$0.00	\$91,008.99	\$991.01	98.92%
1400 - Other Equipment Purchases	\$222,001.00	\$1,237.40	\$3,697.84	\$4,935.24	\$217,065.76	\$0.00	\$4,935.24	\$217,065.76	2.22%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$5,183,701.00	\$1,786,089.31	\$237,303.82	\$2,023,393.13	\$3,160,307.87	\$0.00	\$2,023,393.13	\$3,160,307.87	39.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,005,283.00	\$1,652,536.23	\$112,041.32	\$1,764,577.55	\$2,240,705.45	\$0.00	\$1,764,577.55	\$2,240,705.45	44.06%
0337 - Oil & Gas Bd Special Revenue	\$731,820.00	\$32,217.58	\$0.00	\$32,217.58	\$699,602.42	\$0.00	\$32,217.58	\$699,602.42	4.40%
0574 - Ogb-Surety Bonds/Recla Projs	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%
Total:	\$5,183,701.00	\$1,786,089.31	\$237,303.82	\$2,023,393.13	\$3,160,307.87	\$0.00	\$2,023,393.13	\$3,160,307.87	39.03%

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Department: 032 - Oil & Gas Board

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,183,599.00	\$1,035,676.53	\$0.00	\$1,035,676.53	\$1,147,922.47	\$0.00	\$1,035,676.53	\$1,147,922.47	47.43%
0200 - Employee Benefit	\$775,047.00	\$392,934.51	\$0.00	\$392,934.51	\$382,112.49	\$0.00	\$392,934.51	\$382,112.49	50.70%
0300 - Travel, In-State	\$27,000.00	\$7,552.25	\$0.00	\$7,552.25	\$19,447.75	\$0.00	\$7,552.25	\$19,447.75	27.97%
0400 - Travel, Out-Of-State	\$13,187.00	\$5,577.41	\$0.00	\$5,577.41	\$7,609.59	\$0.00	\$5,577.41	\$7,609.59	42.29%
0500 - Repair And Maintenance	\$226,493.00	\$5,221.24	\$0.00	\$5,221.24	\$221,271.76	\$0.00	\$5,221.24	\$221,271.76	2.31%
0600 - Rentals And Leases	\$90,000.00	\$16,878.70	\$1,478.70	\$18,357.40	\$71,642.60	\$0.00	\$18,357.40	\$71,642.60	20.40%
0700 - Utilities And Communication	\$95,000.00	\$35,016.99	\$7,936.88	\$42,953.87	\$52,046.13	\$0.00	\$42,953.87	\$52,046.13	45.21%
0800 - Services	\$72,000.00	\$19,787.94	\$3,924.90	\$23,712.84	\$48,287.16	\$0.00	\$23,712.84	\$48,287.16	32.93%
0900 - Supplies, Mat'l, And Operating	\$95,000.00	\$65,525.86	\$138.00	\$65,663.86	\$29,336.14	\$0.00	\$65,663.86	\$29,336.14	69.12%
1000 - Transportation Equip Operation	\$62,000.00	\$14,435.77	\$4,003.00	\$18,438.77	\$43,561.23	\$0.00	\$18,438.77	\$43,561.23	29.74%
1300 - Transportation Equipment Purch	\$92,000.00	\$146.99	\$90,862.00	\$91,008.99	\$991.01	\$0.00	\$91,008.99	\$991.01	98.92%
1400 - Other Equipment Purchases	\$167,957.00	\$1,237.40	\$3,697.84	\$4,935.24	\$163,021.76	\$0.00	\$4,935.24	\$163,021.76	2.94%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$4,005,283.00	\$1,652,536.23	\$112,041.32	\$1,764,577.55	\$2,240,705.45	\$0.00	\$1,764,577.55	\$2,240,705.45	44.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,005,283.00	\$1,652,536.23	\$112,041.32	\$1,764,577.55	\$2,240,705.45	\$0.00	\$1,764,577.55	\$2,240,705.45	44.06%
Total:	\$4,005,283.00	\$1,652,536.23	\$112,041.32	\$1,764,577.55	\$2,240,705.45	\$0.00	\$1,764,577.55	\$2,240,705.45	44.06%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$229,388.00	\$28,598.76	\$0.00	\$28,598.76	\$200,789.24	\$0.00	\$28,598.76	\$200,789.24	12.47%
0200 - Employee Benefit	\$76,888.00	\$2,187.78	\$0.00	\$2,187.78	\$74,700.22	\$0.00	\$2,187.78	\$74,700.22	2.85%
0300 - Travel, In-State	\$12,000.00	\$433.50	\$0.00	\$433.50	\$11,566.50	\$0.00	\$433.50	\$11,566.50	3.61%
0400 - Travel, Out-Of-State	\$16,500.00	\$435.48	\$0.00	\$435.48	\$16,064.52	\$0.00	\$435.48	\$16,064.52	2.64%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$125,000.00	\$562.06	\$0.00	\$562.06	\$124,437.94	\$0.00	\$562.06	\$124,437.94	0.45%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$54,044.00	\$0.00	\$0.00	\$0.00	\$54,044.00	\$0.00	\$0.00	\$54,044.00	0.00%
Total:	\$731,820.00	\$32,217.58	\$0.00	\$32,217.58	\$699,602.42	\$0.00	\$32,217.58	\$699,602.42	4.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$731,820.00	\$32,217.58	\$0.00	\$32,217.58	\$699,602.42	\$0.00	\$32,217.58	\$699,602.42	4.40%
Total:	\$731,820.00	\$32,217.58	\$0.00	\$32,217.58	\$699,602.42	\$0.00	\$32,217.58	\$699,602.42	4.40%

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Budget Fiscal Year 2024 through 3/31/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%
Total:	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%
Total:	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 032 - Oil & Gas Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$643,414.00	\$323,012.10	\$0.00	\$323,012.10	\$320,401.90	\$0.00	\$323,012.10	\$320,401.90	50.20%
0200 - Employee Benefit	\$240,264.00	\$114,107.74	\$0.00	\$114,107.74	\$126,156.26	\$0.00	\$114,107.74	\$126,156.26	47.49%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,187.00	\$4,680.54	\$0.00	\$4,680.54	\$5,506.46	\$0.00	\$4,680.54	\$5,506.46	45.95%
0500 - Repair And Maintenance	\$226,493.00	\$5,221.24	\$0.00	\$5,221.24	\$221,271.76	\$0.00	\$5,221.24	\$221,271.76	2.31%
0600 - Rentals And Leases	\$90,000.00	\$16,878.70	\$1,478.70	\$18,357.40	\$71,642.60	\$0.00	\$18,357.40	\$71,642.60	20.40%
0700 - Utilities And Communication	\$95,000.00	\$35,016.99	\$7,936.88	\$42,953.87	\$52,046.13	\$0.00	\$42,953.87	\$52,046.13	45.21%
0800 - Services	\$72,000.00	\$19,618.24	\$3,924.90	\$23,543.14	\$48,456.86	\$0.00	\$23,543.14	\$48,456.86	32.70%
0900 - Supplies, Mat'l, And Operating	\$93,000.00	\$65,525.86	\$138.00	\$65,663.86	\$27,336.14	\$0.00	\$65,663.86	\$27,336.14	70.61%
1000 - Transportation Equip Operation	\$62,000.00	\$14,435.77	\$4,003.00	\$18,438.77	\$43,561.23	\$0.00	\$18,438.77	\$43,561.23	29.74%
1300 - Transportation Equipment Purch	\$92,000.00	\$146.99	\$90,862.00	\$91,008.99	\$991.01	\$0.00	\$91,008.99	\$991.01	98.92%
1400 - Other Equipment Purchases	\$165,208.00	\$1,237.40	\$3,697.84	\$4,935.24	\$160,272.76	\$0.00	\$4,935.24	\$160,272.76	2.99%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$1,899,566.00	\$652,426.21	\$112,041.32	\$764,467.53	\$1,135,098.47	\$0.00	\$764,467.53	\$1,135,098.47	40.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,899,566.00	\$652,426.21	\$112,041.32	\$764,467.53	\$1,135,098.47	\$0.00	\$764,467.53	\$1,135,098.47	40.24%
Total:	\$1,899,566.00	\$652,426.21	\$112,041.32	\$764,467.53	\$1,135,098.47	\$0.00	\$764,467.53	\$1,135,098.47	40.24%

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Budget Fiscal Year 2024 through 3/31/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$710,334.00	\$414,294.73	\$0.00	\$414,294.73	\$296,039.27	\$0.00	\$414,294.73	\$296,039.27	58.32%
0200 - Employee Benefit	\$224,764.00	\$153,546.49	\$0.00	\$153,546.49	\$71,217.51	\$0.00	\$153,546.49	\$71,217.51	68.31%
0300 - Travel, In-State	\$4,000.00	\$259.25	\$0.00	\$259.25	\$3,740.75	\$0.00	\$259.25	\$3,740.75	6.48%
0400 - Travel, Out-Of-State	\$3,000.00	\$896.87	\$0.00	\$896.87	\$2,103.13	\$0.00	\$896.87	\$2,103.13	29.90%
1400 - Other Equipment Purchases	\$2,749.00	\$0.00	\$0.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$2,749.00	0.00%
Total:	\$944,847.00	\$568,997.34	\$0.00	\$568,997.34	\$375,849.66	\$0.00	\$568,997.34	\$375,849.66	60.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$944,847.00	\$568,997.34	\$0.00	\$568,997.34	\$375,849.66	\$0.00	\$568,997.34	\$375,849.66	60.22%
Total:	\$944,847.00	\$568,997.34	\$0.00	\$568,997.34	\$375,849.66	\$0.00	\$568,997.34	\$375,849.66	60.22%

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Budget Fiscal Year 2024 through 3/31/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$829,851.00	\$298,369.70	\$0.00	\$298,369.70	\$531,481.30	\$0.00	\$298,369.70	\$531,481.30	35.95%
0200 - Employee Benefit	\$310,019.00	\$125,280.28	\$0.00	\$125,280.28	\$184,738.72	\$0.00	\$125,280.28	\$184,738.72	40.41%
0300 - Travel, In-State	\$19,000.00	\$7,293.00	\$0.00	\$7,293.00	\$11,707.00	\$0.00	\$7,293.00	\$11,707.00	38.38%
0800 - Services	\$0.00	\$169.70	\$0.00	\$169.70	(\$169.70)	\$0.00	\$169.70	(\$169.70)	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$1,160,870.00	\$431,112.68	\$0.00	\$431,112.68	\$729,757.32	\$0.00	\$431,112.68	\$729,757.32	37.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,160,870.00	\$431,112.68	\$0.00	\$431,112.68	\$729,757.32	\$0.00	\$431,112.68	\$729,757.32	37.14%
Total:	\$1,160,870.00	\$431,112.68	\$0.00	\$431,112.68	\$729,757.32	\$0.00	\$431,112.68	\$729,757.32	37.14%

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Budget Fiscal Year 2024 through 3/31/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,198.00	\$28,598.76	\$0.00	\$28,598.76	\$28,599.24	\$0.00	\$28,598.76	\$28,599.24	50.00%
0200 - Employee Benefit	\$19,221.00	\$2,187.78	\$0.00	\$2,187.78	\$17,033.22	\$0.00	\$2,187.78	\$17,033.22	11.38%
0300 - Travel, In-State	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$125,000.00	\$562.06	\$0.00	\$562.06	\$124,437.94	\$0.00	\$562.06	\$124,437.94	0.45%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$477,919.00	\$31,348.60	\$0.00	\$31,348.60	\$446,570.40	\$0.00	\$31,348.60	\$446,570.40	6.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$477,919.00	\$31,348.60	\$0.00	\$31,348.60	\$446,570.40	\$0.00	\$31,348.60	\$446,570.40	6.56%
Total:	\$477,919.00	\$31,348.60	\$0.00	\$31,348.60	\$446,570.40	\$0.00	\$31,348.60	\$446,570.40	6.56%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,190.00	\$0.00	\$0.00	\$0.00	\$172,190.00	\$0.00	\$0.00	\$172,190.00	0.00%
0200 - Employee Benefit	\$57,667.00	\$0.00	\$0.00	\$0.00	\$57,667.00	\$0.00	\$0.00	\$57,667.00	0.00%
0300 - Travel, In-State	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
0400 - Travel, Out-Of-State	\$6,600.00	\$435.48	\$0.00	\$435.48	\$6,164.52	\$0.00	\$435.48	\$6,164.52	6.60%
Total:	\$237,857.00	\$435.48	\$0.00	\$435.48	\$237,421.52	\$0.00	\$435.48	\$237,421.52	0.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$237,857.00	\$435.48	\$0.00	\$435.48	\$237,421.52	\$0.00	\$435.48	\$237,421.52	0.18%
Total:	\$237,857.00	\$435.48	\$0.00	\$435.48	\$237,421.52	\$0.00	\$435.48	\$237,421.52	0.18%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$433.50	\$0.00	\$433.50	\$1,566.50	\$0.00	\$433.50	\$1,566.50	21.68%
1400 - Other Equipment Purchases	\$14,044.00	\$0.00	\$0.00	\$0.00	\$14,044.00	\$0.00	\$0.00	\$14,044.00	0.00%
Total:	\$16,044.00	\$433.50	\$0.00	\$433.50	\$15,610.50	\$0.00	\$433.50	\$15,610.50	2.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$16,044.00	\$433.50	\$0.00	\$433.50	\$15,610.50	\$0.00	\$433.50	\$15,610.50	2.70%
Total:	\$16,044.00	\$433.50	\$0.00	\$433.50	\$15,610.50	\$0.00	\$433.50	\$15,610.50	2.70%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%
Total:	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%
Total:	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 032 - Oil & Gas Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$643,414.00	\$323,012.10	\$0.00	\$323,012.10	\$320,401.90	\$0.00	\$323,012.10	\$320,401.90	50.20%
0200 - Employee Benefit	\$240,264.00	\$114,107.74	\$0.00	\$114,107.74	\$126,156.26	\$0.00	\$114,107.74	\$126,156.26	47.49%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,187.00	\$4,680.54	\$0.00	\$4,680.54	\$5,506.46	\$0.00	\$4,680.54	\$5,506.46	45.95%
0500 - Repair And Maintenance	\$226,493.00	\$5,221.24	\$0.00	\$5,221.24	\$221,271.76	\$0.00	\$5,221.24	\$221,271.76	2.31%
0600 - Rentals And Leases	\$90,000.00	\$16,878.70	\$1,478.70	\$18,357.40	\$71,642.60	\$0.00	\$18,357.40	\$71,642.60	20.40%
0700 - Utilities And Communication	\$95,000.00	\$35,016.99	\$7,936.88	\$42,953.87	\$52,046.13	\$0.00	\$42,953.87	\$52,046.13	45.21%
0800 - Services	\$72,000.00	\$19,618.24	\$3,924.90	\$23,543.14	\$48,456.86	\$0.00	\$23,543.14	\$48,456.86	32.70%
0900 - Supplies, Mat'l, And Operating	\$93,000.00	\$65,525.86	\$138.00	\$65,663.86	\$27,336.14	\$0.00	\$65,663.86	\$27,336.14	70.61%
1000 - Transportation Equip Operation	\$62,000.00	\$14,435.77	\$4,003.00	\$18,438.77	\$43,561.23	\$0.00	\$18,438.77	\$43,561.23	29.74%
1300 - Transportation Equipment Purch	\$92,000.00	\$146.99	\$90,862.00	\$91,008.99	\$991.01	\$0.00	\$91,008.99	\$991.01	98.92%
1400 - Other Equipment Purchases	\$165,208.00	\$1,237.40	\$3,697.84	\$4,935.24	\$160,272.76	\$0.00	\$4,935.24	\$160,272.76	2.99%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$1,899,566.00	\$652,426.21	\$112,041.32	\$764,467.53	\$1,135,098.47	\$0.00	\$764,467.53	\$1,135,098.47	40.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,899,566.00	\$652,426.21	\$112,041.32	\$764,467.53	\$1,135,098.47	\$0.00	\$764,467.53	\$1,135,098.47	40.24%
Total:	\$1,899,566.00	\$652,426.21	\$112,041.32	\$764,467.53	\$1,135,098.47	\$0.00	\$764,467.53	\$1,135,098.47	40.24%

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State of Alabama
 Budget Management Report
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$710,334.00	\$414,294.73	\$0.00	\$414,294.73	\$296,039.27	\$0.00	\$414,294.73	\$296,039.27	58.32%
0200 - Employee Benefit	\$224,764.00	\$153,546.49	\$0.00	\$153,546.49	\$71,217.51	\$0.00	\$153,546.49	\$71,217.51	68.31%
0300 - Travel, In-State	\$4,000.00	\$259.25	\$0.00	\$259.25	\$3,740.75	\$0.00	\$259.25	\$3,740.75	6.48%
0400 - Travel, Out-Of-State	\$3,000.00	\$896.87	\$0.00	\$896.87	\$2,103.13	\$0.00	\$896.87	\$2,103.13	29.90%
1400 - Other Equipment Purchases	\$2,749.00	\$0.00	\$0.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$2,749.00	0.00%
Total:	\$944,847.00	\$568,997.34	\$0.00	\$568,997.34	\$375,849.66	\$0.00	\$568,997.34	\$375,849.66	60.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$944,847.00	\$568,997.34	\$0.00	\$568,997.34	\$375,849.66	\$0.00	\$568,997.34	\$375,849.66	60.22%
Total:	\$944,847.00	\$568,997.34	\$0.00	\$568,997.34	\$375,849.66	\$0.00	\$568,997.34	\$375,849.66	60.22%

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State of Alabama
 Budget Management Report
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$829,851.00	\$298,369.70	\$0.00	\$298,369.70	\$531,481.30	\$0.00	\$298,369.70	\$531,481.30	35.95%
0200 - Employee Benefit	\$310,019.00	\$125,280.28	\$0.00	\$125,280.28	\$184,738.72	\$0.00	\$125,280.28	\$184,738.72	40.41%
0300 - Travel, In-State	\$19,000.00	\$7,293.00	\$0.00	\$7,293.00	\$11,707.00	\$0.00	\$7,293.00	\$11,707.00	38.38%
0800 - Services	\$0.00	\$169.70	\$0.00	\$169.70	(\$169.70)	\$0.00	\$169.70	(\$169.70)	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$1,160,870.00	\$431,112.68	\$0.00	\$431,112.68	\$729,757.32	\$0.00	\$431,112.68	\$729,757.32	37.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,160,870.00	\$431,112.68	\$0.00	\$431,112.68	\$729,757.32	\$0.00	\$431,112.68	\$729,757.32	37.14%
Total:	\$1,160,870.00	\$431,112.68	\$0.00	\$431,112.68	\$729,757.32	\$0.00	\$431,112.68	\$729,757.32	37.14%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,198.00	\$28,598.76	\$0.00	\$28,598.76	\$28,599.24	\$0.00	\$28,598.76	\$28,599.24	50.00%
0200 - Employee Benefit	\$19,221.00	\$2,187.78	\$0.00	\$2,187.78	\$17,033.22	\$0.00	\$2,187.78	\$17,033.22	11.38%
0300 - Travel, In-State	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$125,000.00	\$562.06	\$0.00	\$562.06	\$124,437.94	\$0.00	\$562.06	\$124,437.94	0.45%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$477,919.00	\$31,348.60	\$0.00	\$31,348.60	\$446,570.40	\$0.00	\$31,348.60	\$446,570.40	6.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$477,919.00	\$31,348.60	\$0.00	\$31,348.60	\$446,570.40	\$0.00	\$31,348.60	\$446,570.40	6.56%
Total:	\$477,919.00	\$31,348.60	\$0.00	\$31,348.60	\$446,570.40	\$0.00	\$31,348.60	\$446,570.40	6.56%

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State of Alabama
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,190.00	\$0.00	\$0.00	\$0.00	\$172,190.00	\$0.00	\$0.00	\$172,190.00	0.00%
0200 - Employee Benefit	\$57,667.00	\$0.00	\$0.00	\$0.00	\$57,667.00	\$0.00	\$0.00	\$57,667.00	0.00%
0300 - Travel, In-State	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
0400 - Travel, Out-Of-State	\$6,600.00	\$435.48	\$0.00	\$435.48	\$6,164.52	\$0.00	\$435.48	\$6,164.52	6.60%
Total:	\$237,857.00	\$435.48	\$0.00	\$435.48	\$237,421.52	\$0.00	\$435.48	\$237,421.52	0.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$237,857.00	\$435.48	\$0.00	\$435.48	\$237,421.52	\$0.00	\$435.48	\$237,421.52	0.18%
Total:	\$237,857.00	\$435.48	\$0.00	\$435.48	\$237,421.52	\$0.00	\$435.48	\$237,421.52	0.18%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$433.50	\$0.00	\$433.50	\$1,566.50	\$0.00	\$433.50	\$1,566.50	21.68%
1400 - Other Equipment Purchases	\$14,044.00	\$0.00	\$0.00	\$0.00	\$14,044.00	\$0.00	\$0.00	\$14,044.00	0.00%
Total:	\$16,044.00	\$433.50	\$0.00	\$433.50	\$15,610.50	\$0.00	\$433.50	\$15,610.50	2.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$16,044.00	\$433.50	\$0.00	\$433.50	\$15,610.50	\$0.00	\$433.50	\$15,610.50	2.70%
Total:	\$16,044.00	\$433.50	\$0.00	\$433.50	\$15,610.50	\$0.00	\$433.50	\$15,610.50	2.70%

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State of Alabama
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%
Total:	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%
Total:	\$446,598.00	\$101,335.50	\$125,262.50	\$226,598.00	\$220,000.00	\$0.00	\$226,598.00	\$220,000.00	50.74%

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State of Alabama
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Department: 032 - Oil & Gas Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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Budget Management Report
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Parameters and Prompts

End Date: 3/31/24
Department(s): 033

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 033 - Court Of Civil Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,159.00	\$1,577,871.07	\$0.00	\$1,577,871.07	\$1,992,287.93	\$0.00	\$1,577,871.07	\$1,992,287.93	44.20%
0200 - Employee Benefit	\$1,304,747.00	\$612,580.19	\$0.00	\$612,580.19	\$692,166.81	\$0.00	\$612,580.19	\$692,166.81	46.95%
0300 - Travel, In-State	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
0400 - Travel, Out-Of-State	\$150,000.00	\$2,726.50	\$0.00	\$2,726.50	\$147,273.50	\$0.00	\$2,726.50	\$147,273.50	1.82%
0500 - Repair And Maintenance	\$353,465.00	\$18,007.00	\$0.00	\$18,007.00	\$335,458.00	\$0.00	\$18,007.00	\$335,458.00	5.09%
0600 - Rentals And Leases	\$335,300.00	\$6,755.32	\$0.00	\$6,755.32	\$328,544.68	\$0.00	\$6,755.32	\$328,544.68	2.01%
0700 - Utilities And Communication	\$456,000.00	\$52,784.25	\$0.00	\$52,784.25	\$403,215.75	\$0.00	\$52,784.25	\$403,215.75	11.58%
0800 - Services	\$355,640.00	\$9,916.60	\$0.00	\$9,916.60	\$345,723.40	\$0.00	\$9,916.60	\$345,723.40	2.79%
0900 - Supplies, Mat'l, And Operating	\$385,000.00	\$32,032.88	\$0.00	\$32,032.88	\$352,967.12	\$0.00	\$32,032.88	\$352,967.12	8.32%
1400 - Other Equipment Purchases	\$804,576.00	\$26,541.60	\$0.00	\$26,541.60	\$778,034.40	\$0.00	\$26,541.60	\$778,034.40	3.30%
Total:	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%
Total:	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%

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State of Alabama
 Budget Management Report
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Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,159.00	\$1,577,871.07	\$0.00	\$1,577,871.07	\$1,992,287.93	\$0.00	\$1,577,871.07	\$1,992,287.93	44.20%
0200 - Employee Benefit	\$1,304,747.00	\$612,580.19	\$0.00	\$612,580.19	\$692,166.81	\$0.00	\$612,580.19	\$692,166.81	46.95%
0300 - Travel, In-State	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
0400 - Travel, Out-Of-State	\$150,000.00	\$2,726.50	\$0.00	\$2,726.50	\$147,273.50	\$0.00	\$2,726.50	\$147,273.50	1.82%
0500 - Repair And Maintenance	\$353,465.00	\$18,007.00	\$0.00	\$18,007.00	\$335,458.00	\$0.00	\$18,007.00	\$335,458.00	5.09%
0600 - Rentals And Leases	\$335,300.00	\$6,755.32	\$0.00	\$6,755.32	\$328,544.68	\$0.00	\$6,755.32	\$328,544.68	2.01%
0700 - Utilities And Communication	\$456,000.00	\$52,784.25	\$0.00	\$52,784.25	\$403,215.75	\$0.00	\$52,784.25	\$403,215.75	11.58%
0800 - Services	\$355,640.00	\$9,916.60	\$0.00	\$9,916.60	\$345,723.40	\$0.00	\$9,916.60	\$345,723.40	2.79%
0900 - Supplies, Mat'l, And Operating	\$385,000.00	\$32,032.88	\$0.00	\$32,032.88	\$352,967.12	\$0.00	\$32,032.88	\$352,967.12	8.32%
1400 - Other Equipment Purchases	\$804,576.00	\$26,541.60	\$0.00	\$26,541.60	\$778,034.40	\$0.00	\$26,541.60	\$778,034.40	3.30%
Total:	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%
Total:	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,159.00	\$1,577,871.07	\$0.00	\$1,577,871.07	\$1,992,287.93	\$0.00	\$1,577,871.07	\$1,992,287.93	44.20%
0200 - Employee Benefit	\$1,304,747.00	\$612,580.19	\$0.00	\$612,580.19	\$692,166.81	\$0.00	\$612,580.19	\$692,166.81	46.95%
0300 - Travel, In-State	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
0400 - Travel, Out-Of-State	\$150,000.00	\$2,726.50	\$0.00	\$2,726.50	\$147,273.50	\$0.00	\$2,726.50	\$147,273.50	1.82%
0500 - Repair And Maintenance	\$353,465.00	\$18,007.00	\$0.00	\$18,007.00	\$335,458.00	\$0.00	\$18,007.00	\$335,458.00	5.09%
0600 - Rentals And Leases	\$335,300.00	\$6,755.32	\$0.00	\$6,755.32	\$328,544.68	\$0.00	\$6,755.32	\$328,544.68	2.01%
0700 - Utilities And Communication	\$456,000.00	\$52,784.25	\$0.00	\$52,784.25	\$403,215.75	\$0.00	\$52,784.25	\$403,215.75	11.58%
0800 - Services	\$355,640.00	\$9,916.60	\$0.00	\$9,916.60	\$345,723.40	\$0.00	\$9,916.60	\$345,723.40	2.79%
0900 - Supplies, Mat'l, And Operating	\$385,000.00	\$32,032.88	\$0.00	\$32,032.88	\$352,967.12	\$0.00	\$32,032.88	\$352,967.12	8.32%
1400 - Other Equipment Purchases	\$804,576.00	\$26,541.60	\$0.00	\$26,541.60	\$778,034.40	\$0.00	\$26,541.60	\$778,034.40	3.30%
Total:	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%
Total:	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,159.00	\$1,577,871.07	\$0.00	\$1,577,871.07	\$1,992,287.93	\$0.00	\$1,577,871.07	\$1,992,287.93	44.20%
0200 - Employee Benefit	\$1,304,747.00	\$612,580.19	\$0.00	\$612,580.19	\$692,166.81	\$0.00	\$612,580.19	\$692,166.81	46.95%
0300 - Travel, In-State	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
0400 - Travel, Out-Of-State	\$150,000.00	\$2,726.50	\$0.00	\$2,726.50	\$147,273.50	\$0.00	\$2,726.50	\$147,273.50	1.82%
0500 - Repair And Maintenance	\$353,465.00	\$18,007.00	\$0.00	\$18,007.00	\$335,458.00	\$0.00	\$18,007.00	\$335,458.00	5.09%
0600 - Rentals And Leases	\$335,300.00	\$6,755.32	\$0.00	\$6,755.32	\$328,544.68	\$0.00	\$6,755.32	\$328,544.68	2.01%
0700 - Utilities And Communication	\$456,000.00	\$52,784.25	\$0.00	\$52,784.25	\$403,215.75	\$0.00	\$52,784.25	\$403,215.75	11.58%
0800 - Services	\$355,640.00	\$9,916.60	\$0.00	\$9,916.60	\$345,723.40	\$0.00	\$9,916.60	\$345,723.40	2.79%
0900 - Supplies, Mat'l, And Operating	\$385,000.00	\$32,032.88	\$0.00	\$32,032.88	\$352,967.12	\$0.00	\$32,032.88	\$352,967.12	8.32%
1400 - Other Equipment Purchases	\$804,576.00	\$26,541.60	\$0.00	\$26,541.60	\$778,034.40	\$0.00	\$26,541.60	\$778,034.40	3.30%
Total:	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%
Total:	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,159.00	\$1,577,871.07	\$0.00	\$1,577,871.07	\$1,992,287.93	\$0.00	\$1,577,871.07	\$1,992,287.93	44.20%
0200 - Employee Benefit	\$1,304,747.00	\$612,580.19	\$0.00	\$612,580.19	\$692,166.81	\$0.00	\$612,580.19	\$692,166.81	46.95%
0300 - Travel, In-State	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
0400 - Travel, Out-Of-State	\$150,000.00	\$2,726.50	\$0.00	\$2,726.50	\$147,273.50	\$0.00	\$2,726.50	\$147,273.50	1.82%
0500 - Repair And Maintenance	\$353,465.00	\$18,007.00	\$0.00	\$18,007.00	\$335,458.00	\$0.00	\$18,007.00	\$335,458.00	5.09%
0600 - Rentals And Leases	\$335,300.00	\$6,755.32	\$0.00	\$6,755.32	\$328,544.68	\$0.00	\$6,755.32	\$328,544.68	2.01%
0700 - Utilities And Communication	\$456,000.00	\$52,784.25	\$0.00	\$52,784.25	\$403,215.75	\$0.00	\$52,784.25	\$403,215.75	11.58%
0800 - Services	\$355,640.00	\$9,916.60	\$0.00	\$9,916.60	\$345,723.40	\$0.00	\$9,916.60	\$345,723.40	2.79%
0900 - Supplies, Mat'l, And Operating	\$385,000.00	\$32,032.88	\$0.00	\$32,032.88	\$352,967.12	\$0.00	\$32,032.88	\$352,967.12	8.32%
1400 - Other Equipment Purchases	\$804,576.00	\$26,541.60	\$0.00	\$26,541.60	\$778,034.40	\$0.00	\$26,541.60	\$778,034.40	3.30%
Total:	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%
Total:	\$7,884,887.00	\$2,339,215.41	\$0.00	\$2,339,215.41	\$5,545,671.59	\$0.00	\$2,339,215.41	\$5,545,671.59	29.67%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 034

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 034 - Court Of Criminal Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,782,877.00	\$1,781,157.62	\$0.00	\$1,781,157.62	\$2,001,719.38	\$0.00	\$1,781,157.62	\$2,001,719.38	47.08%
0200 - Employee Benefit	\$1,411,506.00	\$703,106.86	\$0.00	\$703,106.86	\$708,399.14	\$0.00	\$703,106.86	\$708,399.14	49.81%
0300 - Travel, In-State	\$75,000.00	\$1,137.10	\$0.00	\$1,137.10	\$73,862.90	\$0.00	\$1,137.10	\$73,862.90	1.52%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,331.68	\$0.00	\$2,331.68	\$72,668.32	\$0.00	\$2,331.68	\$72,668.32	3.11%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$4,013.31	\$0.00	\$4,013.31	\$165,986.69	\$0.00	\$4,013.31	\$165,986.69	2.36%
0700 - Utilities And Communication	\$400,000.00	\$51,688.06	\$0.00	\$51,688.06	\$348,311.94	\$0.00	\$51,688.06	\$348,311.94	12.92%
0800 - Services	\$300,002.00	\$9,882.93	\$0.00	\$9,882.93	\$290,119.07	\$0.00	\$9,882.93	\$290,119.07	3.29%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$27,681.21	\$0.00	\$27,681.21	\$372,318.79	\$0.00	\$27,681.21	\$372,318.79	6.92%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$564,464.00	\$3,684.72	\$0.00	\$3,684.72	\$560,779.28	\$0.00	\$3,684.72	\$560,779.28	0.65%
Total:	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%
Total:	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,782,877.00	\$1,781,157.62	\$0.00	\$1,781,157.62	\$2,001,719.38	\$0.00	\$1,781,157.62	\$2,001,719.38	47.08%
0200 - Employee Benefit	\$1,411,506.00	\$703,106.86	\$0.00	\$703,106.86	\$708,399.14	\$0.00	\$703,106.86	\$708,399.14	49.81%
0300 - Travel, In-State	\$75,000.00	\$1,137.10	\$0.00	\$1,137.10	\$73,862.90	\$0.00	\$1,137.10	\$73,862.90	1.52%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,331.68	\$0.00	\$2,331.68	\$72,668.32	\$0.00	\$2,331.68	\$72,668.32	3.11%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$4,013.31	\$0.00	\$4,013.31	\$165,986.69	\$0.00	\$4,013.31	\$165,986.69	2.36%
0700 - Utilities And Communication	\$400,000.00	\$51,688.06	\$0.00	\$51,688.06	\$348,311.94	\$0.00	\$51,688.06	\$348,311.94	12.92%
0800 - Services	\$300,002.00	\$9,882.93	\$0.00	\$9,882.93	\$290,119.07	\$0.00	\$9,882.93	\$290,119.07	3.29%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$27,681.21	\$0.00	\$27,681.21	\$372,318.79	\$0.00	\$27,681.21	\$372,318.79	6.92%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$564,464.00	\$3,684.72	\$0.00	\$3,684.72	\$560,779.28	\$0.00	\$3,684.72	\$560,779.28	0.65%
Total:	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%
Total:	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,782,877.00	\$1,781,157.62	\$0.00	\$1,781,157.62	\$2,001,719.38	\$0.00	\$1,781,157.62	\$2,001,719.38	47.08%
0200 - Employee Benefit	\$1,411,506.00	\$703,106.86	\$0.00	\$703,106.86	\$708,399.14	\$0.00	\$703,106.86	\$708,399.14	49.81%
0300 - Travel, In-State	\$75,000.00	\$1,137.10	\$0.00	\$1,137.10	\$73,862.90	\$0.00	\$1,137.10	\$73,862.90	1.52%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,331.68	\$0.00	\$2,331.68	\$72,668.32	\$0.00	\$2,331.68	\$72,668.32	3.11%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$4,013.31	\$0.00	\$4,013.31	\$165,986.69	\$0.00	\$4,013.31	\$165,986.69	2.36%
0700 - Utilities And Communication	\$400,000.00	\$51,688.06	\$0.00	\$51,688.06	\$348,311.94	\$0.00	\$51,688.06	\$348,311.94	12.92%
0800 - Services	\$300,002.00	\$9,882.93	\$0.00	\$9,882.93	\$290,119.07	\$0.00	\$9,882.93	\$290,119.07	3.29%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$27,681.21	\$0.00	\$27,681.21	\$372,318.79	\$0.00	\$27,681.21	\$372,318.79	6.92%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$564,464.00	\$3,684.72	\$0.00	\$3,684.72	\$560,779.28	\$0.00	\$3,684.72	\$560,779.28	0.65%
Total:	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%
Total:	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%

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State of Alabama
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Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,782,877.00	\$1,781,157.62	\$0.00	\$1,781,157.62	\$2,001,719.38	\$0.00	\$1,781,157.62	\$2,001,719.38	47.08%
0200 - Employee Benefit	\$1,411,506.00	\$703,106.86	\$0.00	\$703,106.86	\$708,399.14	\$0.00	\$703,106.86	\$708,399.14	49.81%
0300 - Travel, In-State	\$75,000.00	\$1,137.10	\$0.00	\$1,137.10	\$73,862.90	\$0.00	\$1,137.10	\$73,862.90	1.52%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,331.68	\$0.00	\$2,331.68	\$72,668.32	\$0.00	\$2,331.68	\$72,668.32	3.11%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$4,013.31	\$0.00	\$4,013.31	\$165,986.69	\$0.00	\$4,013.31	\$165,986.69	2.36%
0700 - Utilities And Communication	\$400,000.00	\$51,688.06	\$0.00	\$51,688.06	\$348,311.94	\$0.00	\$51,688.06	\$348,311.94	12.92%
0800 - Services	\$300,002.00	\$9,882.93	\$0.00	\$9,882.93	\$290,119.07	\$0.00	\$9,882.93	\$290,119.07	3.29%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$27,681.21	\$0.00	\$27,681.21	\$372,318.79	\$0.00	\$27,681.21	\$372,318.79	6.92%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$564,464.00	\$3,684.72	\$0.00	\$3,684.72	\$560,779.28	\$0.00	\$3,684.72	\$560,779.28	0.65%
Total:	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%
Total:	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,782,877.00	\$1,781,157.62	\$0.00	\$1,781,157.62	\$2,001,719.38	\$0.00	\$1,781,157.62	\$2,001,719.38	47.08%
0200 - Employee Benefit	\$1,411,506.00	\$703,106.86	\$0.00	\$703,106.86	\$708,399.14	\$0.00	\$703,106.86	\$708,399.14	49.81%
0300 - Travel, In-State	\$75,000.00	\$1,137.10	\$0.00	\$1,137.10	\$73,862.90	\$0.00	\$1,137.10	\$73,862.90	1.52%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,331.68	\$0.00	\$2,331.68	\$72,668.32	\$0.00	\$2,331.68	\$72,668.32	3.11%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$4,013.31	\$0.00	\$4,013.31	\$165,986.69	\$0.00	\$4,013.31	\$165,986.69	2.36%
0700 - Utilities And Communication	\$400,000.00	\$51,688.06	\$0.00	\$51,688.06	\$348,311.94	\$0.00	\$51,688.06	\$348,311.94	12.92%
0800 - Services	\$300,002.00	\$9,882.93	\$0.00	\$9,882.93	\$290,119.07	\$0.00	\$9,882.93	\$290,119.07	3.29%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$27,681.21	\$0.00	\$27,681.21	\$372,318.79	\$0.00	\$27,681.21	\$372,318.79	6.92%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$564,464.00	\$3,684.72	\$0.00	\$3,684.72	\$560,779.28	\$0.00	\$3,684.72	\$560,779.28	0.65%
Total:	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%
Total:	\$7,363,849.00	\$2,584,683.49	\$0.00	\$2,584,683.49	\$4,779,165.51	\$0.00	\$2,584,683.49	\$4,779,165.51	35.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 035

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,938,538.00	\$1,692,527.80	\$0.00	\$1,692,527.80	\$2,246,010.20	\$0.00	\$1,692,527.80	\$2,246,010.20	42.97%
0200 - Employee Benefit	\$1,445,509.00	\$628,589.46	\$0.00	\$628,589.46	\$816,919.54	\$0.00	\$628,589.46	\$816,919.54	43.49%
0300 - Travel, In-State	\$133,666.00	\$14,625.24	\$0.00	\$14,625.24	\$119,040.76	\$0.00	\$14,625.24	\$119,040.76	10.94%
0400 - Travel, Out-Of-State	\$94,657.00	\$14,699.88	\$0.00	\$14,699.88	\$79,957.12	\$0.00	\$14,699.88	\$79,957.12	15.53%
0500 - Repair And Maintenance	\$245,773.00	\$23,172.24	\$0.00	\$23,172.24	\$222,600.76	\$0.00	\$23,172.24	\$222,600.76	9.43%
0600 - Rentals And Leases	\$37,400.00	\$5,151.60	\$0.00	\$5,151.60	\$32,248.40	\$0.00	\$5,151.60	\$32,248.40	13.77%
0700 - Utilities And Communication	\$214,700.00	\$25,855.22	\$6,287.83	\$32,143.05	\$182,556.95	\$0.00	\$32,143.05	\$182,556.95	14.97%
0800 - Services	\$1,367,181.00	\$194,564.01	\$202,259.00	\$396,823.01	\$970,357.99	\$0.00	\$396,823.01	\$970,357.99	29.02%
0900 - Supplies, Mat'l, And Operating	\$571,964.00	\$98,616.65	\$36,765.64	\$135,382.29	\$436,581.71	\$0.00	\$135,382.29	\$436,581.71	23.67%
1000 - Transportation Equip Operation	\$139,675.00	\$12,399.65	\$3,075.87	\$15,475.52	\$124,199.48	\$0.00	\$15,475.52	\$124,199.48	11.08%
1100 - Grants And Benefits	\$190,000.00	\$69,949.53	\$0.00	\$69,949.53	\$120,050.47	\$0.00	\$69,949.53	\$120,050.47	36.82%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1300 - Transportation Equipment Purch	\$113,200.00	\$356.43	\$45,431.00	\$45,787.43	\$67,412.57	\$0.00	\$45,787.43	\$67,412.57	40.45%
1400 - Other Equipment Purchases	\$392,359.00	\$23,738.94	\$23,198.41	\$46,937.35	\$345,421.65	\$0.00	\$46,937.35	\$345,421.65	11.96%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$9,240,622.00	\$2,856,791.29	\$317,017.75	\$3,173,809.04	\$6,066,812.96	\$0.00	\$3,173,809.04	\$6,066,812.96	34.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,441,306.00	\$1,735,172.04	\$112,895.85	\$1,848,067.89	\$2,593,238.11	\$0.00	\$1,848,067.89	\$2,593,238.11	41.61%
0200 - Education Trust Fund	\$1,014,678.00	\$327,366.15	\$55,000.00	\$382,366.15	\$632,311.85	\$0.00	\$382,366.15	\$632,311.85	37.68%
0575 - Geological Survey-Other Funds	\$3,403,552.00	\$792,478.14	\$149,121.90	\$941,600.04	\$2,461,951.96	\$0.00	\$941,600.04	\$2,461,951.96	27.67%
0847 - Geological Survey Library Revolving Fund	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
1407 - BP Oil Spill- Attorney General	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%
Total:	\$9,240,622.00	\$2,856,791.29	\$317,017.75	\$3,173,809.04	\$6,066,812.96	\$0.00	\$3,173,809.04	\$6,066,812.96	34.35%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,938,538.00	\$1,692,527.80	\$0.00	\$1,692,527.80	\$2,246,010.20	\$0.00	\$1,692,527.80	\$2,246,010.20	42.97%
0200 - Employee Benefit	\$1,445,509.00	\$628,589.46	\$0.00	\$628,589.46	\$816,919.54	\$0.00	\$628,589.46	\$816,919.54	43.49%
0300 - Travel, In-State	\$133,666.00	\$14,625.24	\$0.00	\$14,625.24	\$119,040.76	\$0.00	\$14,625.24	\$119,040.76	10.94%
0400 - Travel, Out-Of-State	\$94,657.00	\$14,699.88	\$0.00	\$14,699.88	\$79,957.12	\$0.00	\$14,699.88	\$79,957.12	15.53%
0500 - Repair And Maintenance	\$245,773.00	\$23,172.24	\$0.00	\$23,172.24	\$222,600.76	\$0.00	\$23,172.24	\$222,600.76	9.43%
0600 - Rentals And Leases	\$37,400.00	\$5,151.60	\$0.00	\$5,151.60	\$32,248.40	\$0.00	\$5,151.60	\$32,248.40	13.77%
0700 - Utilities And Communication	\$214,700.00	\$25,855.22	\$6,287.83	\$32,143.05	\$182,556.95	\$0.00	\$32,143.05	\$182,556.95	14.97%
0800 - Services	\$1,367,181.00	\$194,564.01	\$202,259.00	\$396,823.01	\$970,357.99	\$0.00	\$396,823.01	\$970,357.99	29.02%
0900 - Supplies, Mat'l, And Operating	\$571,964.00	\$98,616.65	\$36,765.64	\$135,382.29	\$436,581.71	\$0.00	\$135,382.29	\$436,581.71	23.67%
1000 - Transportation Equip Operation	\$139,675.00	\$12,399.65	\$3,075.87	\$15,475.52	\$124,199.48	\$0.00	\$15,475.52	\$124,199.48	11.08%
1100 - Grants And Benefits	\$190,000.00	\$69,949.53	\$0.00	\$69,949.53	\$120,050.47	\$0.00	\$69,949.53	\$120,050.47	36.82%
1300 - Transportation Equipment Purch	\$113,200.00	\$356.43	\$45,431.00	\$45,787.43	\$67,412.57	\$0.00	\$45,787.43	\$67,412.57	40.45%
1400 - Other Equipment Purchases	\$392,359.00	\$23,738.94	\$23,198.41	\$46,937.35	\$345,421.65	\$0.00	\$46,937.35	\$345,421.65	11.96%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$8,990,622.00	\$2,856,791.29	\$317,017.75	\$3,173,809.04	\$5,816,812.96	\$0.00	\$3,173,809.04	\$5,816,812.96	35.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,191,306.00	\$1,735,172.04	\$112,895.85	\$1,848,067.89	\$2,343,238.11	\$0.00	\$1,848,067.89	\$2,343,238.11	44.09%
0200 - Education Trust Fund	\$1,014,678.00	\$327,366.15	\$55,000.00	\$382,366.15	\$632,311.85	\$0.00	\$382,366.15	\$632,311.85	37.68%
0575 - Geological Survey-Other Funds	\$3,403,552.00	\$792,478.14	\$149,121.90	\$941,600.04	\$2,461,951.96	\$0.00	\$941,600.04	\$2,461,951.96	27.67%
0847 - Geological Survey Library Revolving Fund	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
1407 - BP Oil Spill- Attorney General	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%
Total:	\$8,990,622.00	\$2,856,791.29	\$317,017.75	\$3,173,809.04	\$5,816,812.96	\$0.00	\$3,173,809.04	\$5,816,812.96	35.30%

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State of Alabama
 Budget Management Report
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Department: 035 - Geological Survey

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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State of Alabama
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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,164,141.00	\$1,011,519.37	\$0.00	\$1,011,519.37	\$1,152,621.63	\$0.00	\$1,011,519.37	\$1,152,621.63	46.74%
0200 - Employee Benefit	\$797,928.00	\$364,569.19	\$0.00	\$364,569.19	\$433,358.81	\$0.00	\$364,569.19	\$433,358.81	45.69%
0300 - Travel, In-State	\$38,400.00	\$5,941.45	\$0.00	\$5,941.45	\$32,458.55	\$0.00	\$5,941.45	\$32,458.55	15.47%
0400 - Travel, Out-Of-State	\$27,000.00	\$12,067.38	\$0.00	\$12,067.38	\$14,932.62	\$0.00	\$12,067.38	\$14,932.62	44.69%
0500 - Repair And Maintenance	\$119,773.00	\$21,774.88	\$0.00	\$21,774.88	\$97,998.12	\$0.00	\$21,774.88	\$97,998.12	18.18%
0600 - Rentals And Leases	\$20,400.00	\$5,151.60	\$0.00	\$5,151.60	\$15,248.40	\$0.00	\$5,151.60	\$15,248.40	25.25%
0700 - Utilities And Communication	\$69,200.00	\$23,891.40	\$3,451.65	\$27,343.05	\$41,856.95	\$0.00	\$27,343.05	\$41,856.95	39.51%
0800 - Services	\$349,181.00	\$106,011.01	\$1,052.00	\$107,063.01	\$242,117.99	\$0.00	\$107,063.01	\$242,117.99	30.66%
0900 - Supplies, Mat'l, And Operating	\$210,483.00	\$95,935.58	\$36,765.64	\$132,701.22	\$77,781.78	\$0.00	\$132,701.22	\$77,781.78	63.05%
1000 - Transportation Equip Operation	\$51,600.00	\$12,372.65	\$3,075.87	\$15,448.52	\$36,151.48	\$0.00	\$15,448.52	\$36,151.48	29.94%
1300 - Transportation Equipment Purch	\$48,200.00	\$356.43	\$45,431.00	\$45,787.43	\$2,412.57	\$0.00	\$45,787.43	\$2,412.57	94.99%
1400 - Other Equipment Purchases	\$189,000.00	\$23,036.46	\$23,119.69	\$46,156.15	\$142,843.85	\$0.00	\$46,156.15	\$142,843.85	24.42%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$4,191,306.00	\$1,735,172.04	\$112,895.85	\$1,848,067.89	\$2,343,238.11	\$0.00	\$1,848,067.89	\$2,343,238.11	44.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,191,306.00	\$1,735,172.04	\$112,895.85	\$1,848,067.89	\$2,343,238.11	\$0.00	\$1,848,067.89	\$2,343,238.11	44.09%
Total:	\$4,191,306.00	\$1,735,172.04	\$112,895.85	\$1,848,067.89	\$2,343,238.11	\$0.00	\$1,848,067.89	\$2,343,238.11	44.09%

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State of Alabama
 Budget Management Report
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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$391,405.00	\$180,490.90	\$0.00	\$180,490.90	\$210,914.10	\$0.00	\$180,490.90	\$210,914.10	46.11%
0200 - Employee Benefit	\$150,717.00	\$68,875.25	\$0.00	\$68,875.25	\$81,841.75	\$0.00	\$68,875.25	\$81,841.75	45.70%
0700 - Utilities And Communication	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0800 - Services	\$404,000.00	\$78,000.00	\$55,000.00	\$133,000.00	\$271,000.00	\$0.00	\$133,000.00	\$271,000.00	32.92%
0900 - Supplies, Mat'l, And Operating	\$15,481.00	\$0.00	\$0.00	\$0.00	\$15,481.00	\$0.00	\$0.00	\$15,481.00	0.00%
1000 - Transportation Equip Operation	\$8,075.00	\$0.00	\$0.00	\$0.00	\$8,075.00	\$0.00	\$0.00	\$8,075.00	0.00%
Total:	\$1,014,678.00	\$327,366.15	\$55,000.00	\$382,366.15	\$632,311.85	\$0.00	\$382,366.15	\$632,311.85	37.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,014,678.00	\$327,366.15	\$55,000.00	\$382,366.15	\$632,311.85	\$0.00	\$382,366.15	\$632,311.85	37.68%
Total:	\$1,014,678.00	\$327,366.15	\$55,000.00	\$382,366.15	\$632,311.85	\$0.00	\$382,366.15	\$632,311.85	37.68%

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Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,285,313.00	\$499,692.40	\$0.00	\$499,692.40	\$785,620.60	\$0.00	\$499,692.40	\$785,620.60	38.88%
0200 - Employee Benefit	\$462,380.00	\$194,948.45	\$0.00	\$194,948.45	\$267,431.55	\$0.00	\$194,948.45	\$267,431.55	42.16%
0300 - Travel, In-State	\$90,000.00	\$7,930.53	\$0.00	\$7,930.53	\$82,069.47	\$0.00	\$7,930.53	\$82,069.47	8.81%
0400 - Travel, Out-Of-State	\$60,000.00	\$2,632.50	\$0.00	\$2,632.50	\$57,367.50	\$0.00	\$2,632.50	\$57,367.50	4.39%
0500 - Repair And Maintenance	\$100,000.00	\$1,397.36	\$0.00	\$1,397.36	\$98,602.64	\$0.00	\$1,397.36	\$98,602.64	1.40%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0700 - Utilities And Communication	\$95,500.00	\$1,963.82	\$2,836.18	\$4,800.00	\$90,700.00	\$0.00	\$4,800.00	\$90,700.00	5.03%
0800 - Services	\$600,000.00	\$10,553.00	\$146,207.00	\$156,760.00	\$443,240.00	\$0.00	\$156,760.00	\$443,240.00	26.13%
0900 - Supplies, Mat'l, And Operating	\$190,000.00	\$2,681.07	\$0.00	\$2,681.07	\$187,318.93	\$0.00	\$2,681.07	\$187,318.93	1.41%
1000 - Transportation Equip Operation	\$75,000.00	\$27.00	\$0.00	\$27.00	\$74,973.00	\$0.00	\$27.00	\$74,973.00	0.04%
1100 - Grants And Benefits	\$190,000.00	\$69,949.53	\$0.00	\$69,949.53	\$120,050.47	\$0.00	\$69,949.53	\$120,050.47	36.82%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$173,359.00	\$702.48	\$78.72	\$781.20	\$172,577.80	\$0.00	\$781.20	\$172,577.80	0.45%
Total:	\$3,403,552.00	\$792,478.14	\$149,121.90	\$941,600.04	\$2,461,951.96	\$0.00	\$941,600.04	\$2,461,951.96	27.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$3,403,552.00	\$792,478.14	\$149,121.90	\$941,600.04	\$2,461,951.96	\$0.00	\$941,600.04	\$2,461,951.96	27.67%
Total:	\$3,403,552.00	\$792,478.14	\$149,121.90	\$941,600.04	\$2,461,951.96	\$0.00	\$941,600.04	\$2,461,951.96	27.67%

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Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0847 - Geological Survey Library Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
1400 - Other Equipment Purchases	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
Total:	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0847 - Geological Survey Library Revolving Fund	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
Total:	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,679.00	\$825.13	\$0.00	\$825.13	\$96,853.87	\$0.00	\$825.13	\$96,853.87	0.84%
0200 - Employee Benefit	\$34,484.00	\$196.57	\$0.00	\$196.57	\$34,287.43	\$0.00	\$196.57	\$34,287.43	0.57%
0300 - Travel, In-State	\$5,266.00	\$753.26	\$0.00	\$753.26	\$4,512.74	\$0.00	\$753.26	\$4,512.74	14.30%
0400 - Travel, Out-Of-State	\$7,657.00	\$0.00	\$0.00	\$0.00	\$7,657.00	\$0.00	\$0.00	\$7,657.00	0.00%
0800 - Services	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

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Department: 035 - Geological Survey

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$486,065.00	\$206,778.56	\$0.00	\$206,778.56	\$279,286.44	\$0.00	\$206,778.56	\$279,286.44	42.54%
0200 - Employee Benefit	\$183,525.00	\$84,637.39	\$0.00	\$84,637.39	\$98,887.61	\$0.00	\$84,637.39	\$98,887.61	46.12%
0300 - Travel, In-State	\$8,000.00	\$621.45	\$0.00	\$621.45	\$7,378.55	\$0.00	\$621.45	\$7,378.55	7.77%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,714.05	\$0.00	\$1,714.05	\$6,285.95	\$0.00	\$1,714.05	\$6,285.95	21.43%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$751.00	\$751.00	\$3,249.00	\$0.00	\$751.00	\$3,249.00	18.78%
0900 - Supplies, Mat'l, And Operating	\$38,250.00	\$2,025.73	\$36,532.71	\$38,558.44	(\$308.44)	\$0.00	\$38,558.44	(\$308.44)	100.81%
1400 - Other Equipment Purchases	\$6,000.00	\$9,770.95	\$0.00	\$9,770.95	(\$3,770.95)	\$0.00	\$9,770.95	(\$3,770.95)	162.85%
Total:	\$734,840.00	\$305,548.13	\$37,283.71	\$342,831.84	\$392,008.16	\$0.00	\$342,831.84	\$392,008.16	46.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$734,840.00	\$305,548.13	\$37,283.71	\$342,831.84	\$392,008.16	\$0.00	\$342,831.84	\$392,008.16	46.65%
Total:	\$734,840.00	\$305,548.13	\$37,283.71	\$342,831.84	\$392,008.16	\$0.00	\$342,831.84	\$392,008.16	46.65%

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Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,053,245.00	\$497,727.57	\$0.00	\$497,727.57	\$555,517.43	\$0.00	\$497,727.57	\$555,517.43	47.26%
0200 - Employee Benefit	\$375,028.00	\$178,619.70	\$0.00	\$178,619.70	\$196,408.30	\$0.00	\$178,619.70	\$196,408.30	47.63%
0300 - Travel, In-State	\$22,400.00	\$4,980.00	\$0.00	\$4,980.00	\$17,420.00	\$0.00	\$4,980.00	\$17,420.00	22.23%
0400 - Travel, Out-Of-State	\$7,000.00	\$8,699.43	\$0.00	\$8,699.43	(\$1,699.43)	\$0.00	\$8,699.43	(\$1,699.43)	124.28%
0500 - Repair And Maintenance	\$49,000.00	\$3,290.62	\$0.00	\$3,290.62	\$45,709.38	\$0.00	\$3,290.62	\$45,709.38	6.72%
0600 - Rentals And Leases	\$6,300.00	\$121.60	\$0.00	\$121.60	\$6,178.40	\$0.00	\$121.60	\$6,178.40	1.93%
0700 - Utilities And Communication	\$8,000.00	\$1,392.30	\$1,957.70	\$3,350.00	\$4,650.00	\$0.00	\$3,350.00	\$4,650.00	41.88%
0800 - Services	\$148,945.00	\$0.00	\$0.00	\$0.00	\$148,945.00	\$0.00	\$0.00	\$148,945.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$74,233.00	\$8,255.33	\$0.00	\$8,255.33	\$65,977.67	\$0.00	\$8,255.33	\$65,977.67	11.12%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$13,215.52	\$22,360.78	\$35,576.30	(\$15,576.30)	\$0.00	\$35,576.30	(\$15,576.30)	177.88%
Total:	\$1,768,151.00	\$716,302.07	\$24,318.48	\$740,620.55	\$1,027,530.45	\$0.00	\$740,620.55	\$1,027,530.45	41.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,768,151.00	\$716,302.07	\$24,318.48	\$740,620.55	\$1,027,530.45	\$0.00	\$740,620.55	\$1,027,530.45	41.89%
Total:	\$1,768,151.00	\$716,302.07	\$24,318.48	\$740,620.55	\$1,027,530.45	\$0.00	\$740,620.55	\$1,027,530.45	41.89%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,831.00	\$307,013.24	\$0.00	\$307,013.24	\$317,817.76	\$0.00	\$307,013.24	\$317,817.76	49.14%
0200 - Employee Benefit	\$239,375.00	\$101,312.10	\$0.00	\$101,312.10	\$138,062.90	\$0.00	\$101,312.10	\$138,062.90	42.32%
0300 - Travel, In-State	\$8,000.00	\$340.00	\$0.00	\$340.00	\$7,660.00	\$0.00	\$340.00	\$7,660.00	4.25%
0400 - Travel, Out-Of-State	\$12,000.00	\$1,653.90	\$0.00	\$1,653.90	\$10,346.10	\$0.00	\$1,653.90	\$10,346.10	13.78%
0500 - Repair And Maintenance	\$69,773.00	\$18,484.26	\$0.00	\$18,484.26	\$51,288.74	\$0.00	\$18,484.26	\$51,288.74	26.49%
0600 - Rentals And Leases	\$14,100.00	\$5,030.00	\$0.00	\$5,030.00	\$9,070.00	\$0.00	\$5,030.00	\$9,070.00	35.67%
0700 - Utilities And Communication	\$61,200.00	\$22,499.10	\$1,493.95	\$23,993.05	\$37,206.95	\$0.00	\$23,993.05	\$37,206.95	39.20%
0800 - Services	\$196,236.00	\$106,011.01	\$301.00	\$106,312.01	\$89,923.99	\$0.00	\$106,312.01	\$89,923.99	54.18%
0900 - Supplies, Mat'l, And Operating	\$98,000.00	\$85,654.52	\$232.93	\$85,887.45	\$12,112.55	\$0.00	\$85,887.45	\$12,112.55	87.64%
1000 - Transportation Equip Operation	\$47,600.00	\$12,372.65	\$3,075.87	\$15,448.52	\$32,151.48	\$0.00	\$15,448.52	\$32,151.48	32.45%
1300 - Transportation Equipment Purch	\$48,200.00	\$356.43	\$45,431.00	\$45,787.43	\$2,412.57	\$0.00	\$45,787.43	\$2,412.57	94.99%
1400 - Other Equipment Purchases	\$163,000.00	\$49.99	\$758.91	\$808.90	\$162,191.10	\$0.00	\$808.90	\$162,191.10	0.50%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$1,688,315.00	\$713,321.84	\$51,293.66	\$764,615.50	\$923,699.50	\$0.00	\$764,615.50	\$923,699.50	45.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,688,315.00	\$713,321.84	\$51,293.66	\$764,615.50	\$923,699.50	\$0.00	\$764,615.50	\$923,699.50	45.29%
Total:	\$1,688,315.00	\$713,321.84	\$51,293.66	\$764,615.50	\$923,699.50	\$0.00	\$764,615.50	\$923,699.50	45.29%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$391,405.00	\$180,490.90	\$0.00	\$180,490.90	\$210,914.10	\$0.00	\$180,490.90	\$210,914.10	46.11%
0200 - Employee Benefit	\$150,717.00	\$68,875.25	\$0.00	\$68,875.25	\$81,841.75	\$0.00	\$68,875.25	\$81,841.75	45.70%
0700 - Utilities And Communication	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,481.00	\$0.00	\$0.00	\$0.00	\$15,481.00	\$0.00	\$0.00	\$15,481.00	0.00%
1000 - Transportation Equip Operation	\$8,075.00	\$0.00	\$0.00	\$0.00	\$8,075.00	\$0.00	\$0.00	\$8,075.00	0.00%
Total:	\$614,678.00	\$249,366.15	\$0.00	\$249,366.15	\$365,311.85	\$0.00	\$249,366.15	\$365,311.85	40.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,678.00	\$249,366.15	\$0.00	\$249,366.15	\$365,311.85	\$0.00	\$249,366.15	\$365,311.85	40.57%
Total:	\$614,678.00	\$249,366.15	\$0.00	\$249,366.15	\$365,311.85	\$0.00	\$249,366.15	\$365,311.85	40.57%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$400,000.00	\$78,000.00	\$55,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%
Total:	\$400,000.00	\$78,000.00	\$55,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$78,000.00	\$55,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%
Total:	\$400,000.00	\$78,000.00	\$55,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$458,328.00	\$222,215.22	\$0.00	\$222,215.22	\$236,112.78	\$0.00	\$222,215.22	\$236,112.78	48.48%
0200 - Employee Benefit	\$175,704.00	\$94,146.28	\$0.00	\$94,146.28	\$81,557.72	\$0.00	\$94,146.28	\$81,557.72	53.58%
0300 - Travel, In-State	\$30,000.00	\$4,037.50	\$0.00	\$4,037.50	\$25,962.50	\$0.00	\$4,037.50	\$25,962.50	13.46%
0400 - Travel, Out-Of-State	\$39,000.00	\$1,517.43	\$0.00	\$1,517.43	\$37,482.57	\$0.00	\$1,517.43	\$37,482.57	3.89%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$1,791.61	\$0.00	\$1,791.61	\$98,208.39	\$0.00	\$1,791.61	\$98,208.39	1.79%
1000 - Transportation Equip Operation	\$0.00	\$27.00	\$0.00	\$27.00	(\$27.00)	\$0.00	\$27.00	(\$27.00)	0.00%
1100 - Grants And Benefits	\$34,000.00	\$5,256.98	\$0.00	\$5,256.98	\$28,743.02	\$0.00	\$5,256.98	\$28,743.02	15.46%
1400 - Other Equipment Purchases	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
Total:	\$1,422,032.00	\$328,992.02	\$0.00	\$328,992.02	\$1,093,039.98	\$0.00	\$328,992.02	\$1,093,039.98	23.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,422,032.00	\$328,992.02	\$0.00	\$328,992.02	\$1,093,039.98	\$0.00	\$328,992.02	\$1,093,039.98	23.14%
Total:	\$1,422,032.00	\$328,992.02	\$0.00	\$328,992.02	\$1,093,039.98	\$0.00	\$328,992.02	\$1,093,039.98	23.14%

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Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$826,985.00	\$274,901.81	\$0.00	\$274,901.81	\$552,083.19	\$0.00	\$274,901.81	\$552,083.19	33.24%
0200 - Employee Benefit	\$286,676.00	\$100,605.16	\$0.00	\$100,605.16	\$186,070.84	\$0.00	\$100,605.16	\$186,070.84	35.09%
0300 - Travel, In-State	\$60,000.00	\$3,893.03	\$0.00	\$3,893.03	\$56,106.97	\$0.00	\$3,893.03	\$56,106.97	6.49%
0400 - Travel, Out-Of-State	\$20,000.00	\$1,115.07	\$0.00	\$1,115.07	\$18,884.93	\$0.00	\$1,115.07	\$18,884.93	5.58%
0500 - Repair And Maintenance	\$60,000.00	\$1,397.36	\$0.00	\$1,397.36	\$58,602.64	\$0.00	\$1,397.36	\$58,602.64	2.33%
0700 - Utilities And Communication	\$0.00	\$1,963.82	\$2,836.18	\$4,800.00	(\$4,800.00)	\$0.00	\$4,800.00	(\$4,800.00)	0.00%
0800 - Services	\$100,000.00	\$10,553.00	\$146,207.00	\$156,760.00	(\$56,760.00)	\$0.00	\$156,760.00	(\$56,760.00)	156.76%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$889.46	\$0.00	\$889.46	\$79,110.54	\$0.00	\$889.46	\$79,110.54	1.11%
1100 - Grants And Benefits	\$156,000.00	\$64,692.55	\$0.00	\$64,692.55	\$91,307.45	\$0.00	\$64,692.55	\$91,307.45	41.47%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$125,359.00	\$702.48	\$78.72	\$781.20	\$124,577.80	\$0.00	\$781.20	\$124,577.80	0.62%
Total:	\$1,780,020.00	\$460,713.74	\$149,121.90	\$609,835.64	\$1,170,184.36	\$0.00	\$609,835.64	\$1,170,184.36	34.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,780,020.00	\$460,713.74	\$149,121.90	\$609,835.64	\$1,170,184.36	\$0.00	\$609,835.64	\$1,170,184.36	34.26%
Total:	\$1,780,020.00	\$460,713.74	\$149,121.90	\$609,835.64	\$1,170,184.36	\$0.00	\$609,835.64	\$1,170,184.36	34.26%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,575.37	\$0.00	\$2,575.37	(\$2,575.37)	\$0.00	\$2,575.37	(\$2,575.37)	0.00%
0200 - Employee Benefit	\$0.00	\$197.01	\$0.00	\$197.01	(\$197.01)	\$0.00	\$197.01	(\$197.01)	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$95,500.00	\$0.00	\$0.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$95,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$201,500.00	\$2,772.38	\$0.00	\$2,772.38	\$198,727.62	\$0.00	\$2,772.38	\$198,727.62	1.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$201,500.00	\$2,772.38	\$0.00	\$2,772.38	\$198,727.62	\$0.00	\$2,772.38	\$198,727.62	1.38%
Total:	\$201,500.00	\$2,772.38	\$0.00	\$2,772.38	\$198,727.62	\$0.00	\$2,772.38	\$198,727.62	1.38%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0847 - Geological Survey Library Revolving Fund

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
1400 - Other Equipment Purchases	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
Total:	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0847 - Geological Survey Library Revolving Fund	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
Total:	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,679.00	\$825.13	\$0.00	\$825.13	\$96,853.87	\$0.00	\$825.13	\$96,853.87	0.84%
0200 - Employee Benefit	\$34,484.00	\$196.57	\$0.00	\$196.57	\$34,287.43	\$0.00	\$196.57	\$34,287.43	0.57%
0300 - Travel, In-State	\$5,266.00	\$753.26	\$0.00	\$753.26	\$4,512.74	\$0.00	\$753.26	\$4,512.74	14.30%
0400 - Travel, Out-Of-State	\$7,657.00	\$0.00	\$0.00	\$0.00	\$7,657.00	\$0.00	\$0.00	\$7,657.00	0.00%
0800 - Services	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 035 - Geological Survey

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$486,065.00	\$206,778.56	\$0.00	\$206,778.56	\$279,286.44	\$0.00	\$206,778.56	\$279,286.44	42.54%
0200 - Employee Benefit	\$183,525.00	\$84,637.39	\$0.00	\$84,637.39	\$98,887.61	\$0.00	\$84,637.39	\$98,887.61	46.12%
0300 - Travel, In-State	\$8,000.00	\$621.45	\$0.00	\$621.45	\$7,378.55	\$0.00	\$621.45	\$7,378.55	7.77%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,714.05	\$0.00	\$1,714.05	\$6,285.95	\$0.00	\$1,714.05	\$6,285.95	21.43%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$751.00	\$751.00	\$3,249.00	\$0.00	\$751.00	\$3,249.00	18.78%
0900 - Supplies, Mat'l, And Operating	\$38,250.00	\$2,025.73	\$36,532.71	\$38,558.44	(\$308.44)	\$0.00	\$38,558.44	(\$308.44)	100.81%
1400 - Other Equipment Purchases	\$6,000.00	\$9,770.95	\$0.00	\$9,770.95	(\$3,770.95)	\$0.00	\$9,770.95	(\$3,770.95)	162.85%
Total:	\$734,840.00	\$305,548.13	\$37,283.71	\$342,831.84	\$392,008.16	\$0.00	\$342,831.84	\$392,008.16	46.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$734,840.00	\$305,548.13	\$37,283.71	\$342,831.84	\$392,008.16	\$0.00	\$342,831.84	\$392,008.16	46.65%
Total:	\$734,840.00	\$305,548.13	\$37,283.71	\$342,831.84	\$392,008.16	\$0.00	\$342,831.84	\$392,008.16	46.65%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,053,245.00	\$497,727.57	\$0.00	\$497,727.57	\$555,517.43	\$0.00	\$497,727.57	\$555,517.43	47.26%
0200 - Employee Benefit	\$375,028.00	\$178,619.70	\$0.00	\$178,619.70	\$196,408.30	\$0.00	\$178,619.70	\$196,408.30	47.63%
0300 - Travel, In-State	\$22,400.00	\$4,980.00	\$0.00	\$4,980.00	\$17,420.00	\$0.00	\$4,980.00	\$17,420.00	22.23%
0400 - Travel, Out-Of-State	\$7,000.00	\$8,699.43	\$0.00	\$8,699.43	(\$1,699.43)	\$0.00	\$8,699.43	(\$1,699.43)	124.28%
0500 - Repair And Maintenance	\$49,000.00	\$3,290.62	\$0.00	\$3,290.62	\$45,709.38	\$0.00	\$3,290.62	\$45,709.38	6.72%
0600 - Rentals And Leases	\$6,300.00	\$121.60	\$0.00	\$121.60	\$6,178.40	\$0.00	\$121.60	\$6,178.40	1.93%
0700 - Utilities And Communication	\$8,000.00	\$1,392.30	\$1,957.70	\$3,350.00	\$4,650.00	\$0.00	\$3,350.00	\$4,650.00	41.88%
0800 - Services	\$148,945.00	\$0.00	\$0.00	\$0.00	\$148,945.00	\$0.00	\$0.00	\$148,945.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$74,233.00	\$8,255.33	\$0.00	\$8,255.33	\$65,977.67	\$0.00	\$8,255.33	\$65,977.67	11.12%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$13,215.52	\$22,360.78	\$35,576.30	(\$15,576.30)	\$0.00	\$35,576.30	(\$15,576.30)	177.88%
Total:	\$1,768,151.00	\$716,302.07	\$24,318.48	\$740,620.55	\$1,027,530.45	\$0.00	\$740,620.55	\$1,027,530.45	41.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,768,151.00	\$716,302.07	\$24,318.48	\$740,620.55	\$1,027,530.45	\$0.00	\$740,620.55	\$1,027,530.45	41.89%
Total:	\$1,768,151.00	\$716,302.07	\$24,318.48	\$740,620.55	\$1,027,530.45	\$0.00	\$740,620.55	\$1,027,530.45	41.89%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,831.00	\$307,013.24	\$0.00	\$307,013.24	\$317,817.76	\$0.00	\$307,013.24	\$317,817.76	49.14%
0200 - Employee Benefit	\$239,375.00	\$101,312.10	\$0.00	\$101,312.10	\$138,062.90	\$0.00	\$101,312.10	\$138,062.90	42.32%
0300 - Travel, In-State	\$8,000.00	\$340.00	\$0.00	\$340.00	\$7,660.00	\$0.00	\$340.00	\$7,660.00	4.25%
0400 - Travel, Out-Of-State	\$12,000.00	\$1,653.90	\$0.00	\$1,653.90	\$10,346.10	\$0.00	\$1,653.90	\$10,346.10	13.78%
0500 - Repair And Maintenance	\$69,773.00	\$18,484.26	\$0.00	\$18,484.26	\$51,288.74	\$0.00	\$18,484.26	\$51,288.74	26.49%
0600 - Rentals And Leases	\$14,100.00	\$5,030.00	\$0.00	\$5,030.00	\$9,070.00	\$0.00	\$5,030.00	\$9,070.00	35.67%
0700 - Utilities And Communication	\$61,200.00	\$22,499.10	\$1,493.95	\$23,993.05	\$37,206.95	\$0.00	\$23,993.05	\$37,206.95	39.20%
0800 - Services	\$196,236.00	\$106,011.01	\$301.00	\$106,312.01	\$89,923.99	\$0.00	\$106,312.01	\$89,923.99	54.18%
0900 - Supplies, Mat'l, And Operating	\$98,000.00	\$85,654.52	\$232.93	\$85,887.45	\$12,112.55	\$0.00	\$85,887.45	\$12,112.55	87.64%
1000 - Transportation Equip Operation	\$47,600.00	\$12,372.65	\$3,075.87	\$15,448.52	\$32,151.48	\$0.00	\$15,448.52	\$32,151.48	32.45%
1300 - Transportation Equipment Purch	\$48,200.00	\$356.43	\$45,431.00	\$45,787.43	\$2,412.57	\$0.00	\$45,787.43	\$2,412.57	94.99%
1400 - Other Equipment Purchases	\$163,000.00	\$49.99	\$758.91	\$808.90	\$162,191.10	\$0.00	\$808.90	\$162,191.10	0.50%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$1,688,315.00	\$713,321.84	\$51,293.66	\$764,615.50	\$923,699.50	\$0.00	\$764,615.50	\$923,699.50	45.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,688,315.00	\$713,321.84	\$51,293.66	\$764,615.50	\$923,699.50	\$0.00	\$764,615.50	\$923,699.50	45.29%
Total:	\$1,688,315.00	\$713,321.84	\$51,293.66	\$764,615.50	\$923,699.50	\$0.00	\$764,615.50	\$923,699.50	45.29%

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State of Alabama
 Budget Management Report
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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$391,405.00	\$180,490.90	\$0.00	\$180,490.90	\$210,914.10	\$0.00	\$180,490.90	\$210,914.10	46.11%
0200 - Employee Benefit	\$150,717.00	\$68,875.25	\$0.00	\$68,875.25	\$81,841.75	\$0.00	\$68,875.25	\$81,841.75	45.70%
0700 - Utilities And Communication	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,481.00	\$0.00	\$0.00	\$0.00	\$15,481.00	\$0.00	\$0.00	\$15,481.00	0.00%
1000 - Transportation Equip Operation	\$8,075.00	\$0.00	\$0.00	\$0.00	\$8,075.00	\$0.00	\$0.00	\$8,075.00	0.00%
Total:	\$614,678.00	\$249,366.15	\$0.00	\$249,366.15	\$365,311.85	\$0.00	\$249,366.15	\$365,311.85	40.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,678.00	\$249,366.15	\$0.00	\$249,366.15	\$365,311.85	\$0.00	\$249,366.15	\$365,311.85	40.57%
Total:	\$614,678.00	\$249,366.15	\$0.00	\$249,366.15	\$365,311.85	\$0.00	\$249,366.15	\$365,311.85	40.57%

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State of Alabama
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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$400,000.00	\$78,000.00	\$55,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%
Total:	\$400,000.00	\$78,000.00	\$55,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$78,000.00	\$55,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%
Total:	\$400,000.00	\$78,000.00	\$55,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$458,328.00	\$222,215.22	\$0.00	\$222,215.22	\$236,112.78	\$0.00	\$222,215.22	\$236,112.78	48.48%
0200 - Employee Benefit	\$175,704.00	\$94,146.28	\$0.00	\$94,146.28	\$81,557.72	\$0.00	\$94,146.28	\$81,557.72	53.58%
0300 - Travel, In-State	\$30,000.00	\$4,037.50	\$0.00	\$4,037.50	\$25,962.50	\$0.00	\$4,037.50	\$25,962.50	13.46%
0400 - Travel, Out-Of-State	\$39,000.00	\$1,517.43	\$0.00	\$1,517.43	\$37,482.57	\$0.00	\$1,517.43	\$37,482.57	3.89%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$1,791.61	\$0.00	\$1,791.61	\$98,208.39	\$0.00	\$1,791.61	\$98,208.39	1.79%
1000 - Transportation Equip Operation	\$0.00	\$27.00	\$0.00	\$27.00	(\$27.00)	\$0.00	\$27.00	(\$27.00)	0.00%
1100 - Grants And Benefits	\$34,000.00	\$5,256.98	\$0.00	\$5,256.98	\$28,743.02	\$0.00	\$5,256.98	\$28,743.02	15.46%
1400 - Other Equipment Purchases	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
Total:	\$1,422,032.00	\$328,992.02	\$0.00	\$328,992.02	\$1,093,039.98	\$0.00	\$328,992.02	\$1,093,039.98	23.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,422,032.00	\$328,992.02	\$0.00	\$328,992.02	\$1,093,039.98	\$0.00	\$328,992.02	\$1,093,039.98	23.14%
Total:	\$1,422,032.00	\$328,992.02	\$0.00	\$328,992.02	\$1,093,039.98	\$0.00	\$328,992.02	\$1,093,039.98	23.14%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$826,985.00	\$274,901.81	\$0.00	\$274,901.81	\$552,083.19	\$0.00	\$274,901.81	\$552,083.19	33.24%
0200 - Employee Benefit	\$286,676.00	\$100,605.16	\$0.00	\$100,605.16	\$186,070.84	\$0.00	\$100,605.16	\$186,070.84	35.09%
0300 - Travel, In-State	\$60,000.00	\$3,893.03	\$0.00	\$3,893.03	\$56,106.97	\$0.00	\$3,893.03	\$56,106.97	6.49%
0400 - Travel, Out-Of-State	\$20,000.00	\$1,115.07	\$0.00	\$1,115.07	\$18,884.93	\$0.00	\$1,115.07	\$18,884.93	5.58%
0500 - Repair And Maintenance	\$60,000.00	\$1,397.36	\$0.00	\$1,397.36	\$58,602.64	\$0.00	\$1,397.36	\$58,602.64	2.33%
0700 - Utilities And Communication	\$0.00	\$1,963.82	\$2,836.18	\$4,800.00	(\$4,800.00)	\$0.00	\$4,800.00	(\$4,800.00)	0.00%
0800 - Services	\$100,000.00	\$10,553.00	\$146,207.00	\$156,760.00	(\$56,760.00)	\$0.00	\$156,760.00	(\$56,760.00)	156.76%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$889.46	\$0.00	\$889.46	\$79,110.54	\$0.00	\$889.46	\$79,110.54	1.11%
1100 - Grants And Benefits	\$156,000.00	\$64,692.55	\$0.00	\$64,692.55	\$91,307.45	\$0.00	\$64,692.55	\$91,307.45	41.47%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$125,359.00	\$702.48	\$78.72	\$781.20	\$124,577.80	\$0.00	\$781.20	\$124,577.80	0.62%
Total:	\$1,780,020.00	\$460,713.74	\$149,121.90	\$609,835.64	\$1,170,184.36	\$0.00	\$609,835.64	\$1,170,184.36	34.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,780,020.00	\$460,713.74	\$149,121.90	\$609,835.64	\$1,170,184.36	\$0.00	\$609,835.64	\$1,170,184.36	34.26%
Total:	\$1,780,020.00	\$460,713.74	\$149,121.90	\$609,835.64	\$1,170,184.36	\$0.00	\$609,835.64	\$1,170,184.36	34.26%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,575.37	\$0.00	\$2,575.37	(\$2,575.37)	\$0.00	\$2,575.37	(\$2,575.37)	0.00%
0200 - Employee Benefit	\$0.00	\$197.01	\$0.00	\$197.01	(\$197.01)	\$0.00	\$197.01	(\$197.01)	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$95,500.00	\$0.00	\$0.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$95,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$201,500.00	\$2,772.38	\$0.00	\$2,772.38	\$198,727.62	\$0.00	\$2,772.38	\$198,727.62	1.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$201,500.00	\$2,772.38	\$0.00	\$2,772.38	\$198,727.62	\$0.00	\$2,772.38	\$198,727.62	1.38%
Total:	\$201,500.00	\$2,772.38	\$0.00	\$2,772.38	\$198,727.62	\$0.00	\$2,772.38	\$198,727.62	1.38%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0847 - Geological Survey Library Revolving Fund

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
1400 - Other Equipment Purchases	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
Total:	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0847 - Geological Survey Library Revolving Fund	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
Total:	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,679.00	\$825.13	\$0.00	\$825.13	\$96,853.87	\$0.00	\$825.13	\$96,853.87	0.84%
0200 - Employee Benefit	\$34,484.00	\$196.57	\$0.00	\$196.57	\$34,287.43	\$0.00	\$196.57	\$34,287.43	0.57%
0300 - Travel, In-State	\$5,266.00	\$753.26	\$0.00	\$753.26	\$4,512.74	\$0.00	\$753.26	\$4,512.74	14.30%
0400 - Travel, Out-Of-State	\$7,657.00	\$0.00	\$0.00	\$0.00	\$7,657.00	\$0.00	\$0.00	\$7,657.00	0.00%
0800 - Services	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 036

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 036 - Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,048,908.00	\$2,022,714.84	\$0.00	\$2,022,714.84	\$2,026,193.16	\$0.00	\$2,022,714.84	\$2,026,193.16	49.96%
0200 - Employee Benefit	\$1,704,614.00	\$718,076.51	\$0.00	\$718,076.51	\$986,537.49	\$0.00	\$718,076.51	\$986,537.49	42.13%
0300 - Travel, In-State	\$20,598.00	\$1,115.09	\$0.00	\$1,115.09	\$19,482.91	\$0.00	\$1,115.09	\$19,482.91	5.41%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,284.91	\$0.00	\$1,284.91	\$48,715.09	\$0.00	\$1,284.91	\$48,715.09	2.57%
0500 - Repair And Maintenance	\$92,952.00	\$60,772.47	\$7,584.86	\$68,357.33	\$24,594.67	\$0.00	\$68,357.33	\$24,594.67	73.54%
0600 - Rentals And Leases	\$109,750.00	\$27,562.54	\$20,031.46	\$47,594.00	\$62,156.00	\$0.00	\$47,594.00	\$62,156.00	43.37%
0700 - Utilities And Communication	\$163,079.00	\$53,008.58	\$0.00	\$53,008.58	\$110,070.42	\$0.00	\$53,008.58	\$110,070.42	32.50%
0800 - Services	\$1,222,135.00	\$142,155.52	\$0.00	\$142,155.52	\$1,079,979.48	\$0.00	\$142,155.52	\$1,079,979.48	11.63%
0900 - Supplies, Mat'l, And Operating	\$555,425.00	\$208,001.21	(\$0.00)	\$208,001.21	\$347,423.79	\$0.00	\$208,001.21	\$347,423.79	37.45%
1000 - Transportation Equip Operation	\$37,500.00	\$1,179.56	\$0.00	\$1,179.56	\$36,320.44	\$0.00	\$1,179.56	\$36,320.44	3.15%
1400 - Other Equipment Purchases	\$74,000.00	\$20,187.00	\$16,265.00	\$36,452.00	\$37,548.00	\$0.00	\$36,452.00	\$37,548.00	49.26%
Total:	\$8,078,961.00	\$3,256,058.23	\$43,881.32	\$3,299,939.55	\$4,779,021.45	\$0.00	\$3,299,939.55	\$4,779,021.45	40.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,549,153.00	\$3,256,058.23	\$43,881.32	\$3,299,939.55	\$4,249,213.45	\$0.00	\$3,299,939.55	\$4,249,213.45	43.71%
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$8,078,961.00	\$3,256,058.23	\$43,881.32	\$3,299,939.55	\$4,779,021.45	\$0.00	\$3,299,939.55	\$4,779,021.45	40.85%

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Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,048,908.00	\$2,022,714.84	\$0.00	\$2,022,714.84	\$2,026,193.16	\$0.00	\$2,022,714.84	\$2,026,193.16	49.96%
0200 - Employee Benefit	\$1,704,614.00	\$718,076.51	\$0.00	\$718,076.51	\$986,537.49	\$0.00	\$718,076.51	\$986,537.49	42.13%
0300 - Travel, In-State	\$20,598.00	\$1,115.09	\$0.00	\$1,115.09	\$19,482.91	\$0.00	\$1,115.09	\$19,482.91	5.41%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,284.91	\$0.00	\$1,284.91	\$48,715.09	\$0.00	\$1,284.91	\$48,715.09	2.57%
0500 - Repair And Maintenance	\$92,952.00	\$60,772.47	\$7,584.86	\$68,357.33	\$24,594.67	\$0.00	\$68,357.33	\$24,594.67	73.54%
0600 - Rentals And Leases	\$109,750.00	\$27,562.54	\$20,031.46	\$47,594.00	\$62,156.00	\$0.00	\$47,594.00	\$62,156.00	43.37%
0700 - Utilities And Communication	\$163,079.00	\$53,008.58	\$0.00	\$53,008.58	\$110,070.42	\$0.00	\$53,008.58	\$110,070.42	32.50%
0800 - Services	\$1,212,135.00	\$142,155.52	\$0.00	\$142,155.52	\$1,069,979.48	\$0.00	\$142,155.52	\$1,069,979.48	11.73%
0900 - Supplies, Mat'l, And Operating	\$555,425.00	\$208,001.21	(\$0.00)	\$208,001.21	\$347,423.79	\$0.00	\$208,001.21	\$347,423.79	37.45%
1000 - Transportation Equip Operation	\$37,500.00	\$1,179.56	\$0.00	\$1,179.56	\$36,320.44	\$0.00	\$1,179.56	\$36,320.44	3.15%
1400 - Other Equipment Purchases	\$74,000.00	\$20,187.00	\$16,265.00	\$36,452.00	\$37,548.00	\$0.00	\$36,452.00	\$37,548.00	49.26%
Total:	\$8,068,961.00	\$3,256,058.23	\$43,881.32	\$3,299,939.55	\$4,769,021.45	\$0.00	\$3,299,939.55	\$4,769,021.45	40.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,539,153.00	\$3,256,058.23	\$43,881.32	\$3,299,939.55	\$4,239,213.45	\$0.00	\$3,299,939.55	\$4,239,213.45	43.77%
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$8,068,961.00	\$3,256,058.23	\$43,881.32	\$3,299,939.55	\$4,769,021.45	\$0.00	\$3,299,939.55	\$4,769,021.45	40.90%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,048,908.00	\$2,022,714.84	\$0.00	\$2,022,714.84	\$2,026,193.16	\$0.00	\$2,022,714.84	\$2,026,193.16	49.96%
0200 - Employee Benefit	\$1,704,614.00	\$718,076.51	\$0.00	\$718,076.51	\$986,537.49	\$0.00	\$718,076.51	\$986,537.49	42.13%
0300 - Travel, In-State	\$10,598.00	\$1,115.09	\$0.00	\$1,115.09	\$9,482.91	\$0.00	\$1,115.09	\$9,482.91	10.52%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,284.91	\$0.00	\$1,284.91	\$28,715.09	\$0.00	\$1,284.91	\$28,715.09	4.28%
0500 - Repair And Maintenance	\$92,952.00	\$60,772.47	\$7,584.86	\$68,357.33	\$24,594.67	\$0.00	\$68,357.33	\$24,594.67	73.54%
0600 - Rentals And Leases	\$89,750.00	\$27,562.54	\$20,031.46	\$47,594.00	\$42,156.00	\$0.00	\$47,594.00	\$42,156.00	53.03%
0700 - Utilities And Communication	\$163,079.00	\$53,008.58	\$0.00	\$53,008.58	\$110,070.42	\$0.00	\$53,008.58	\$110,070.42	32.50%
0800 - Services	\$780,327.00	\$142,155.52	\$0.00	\$142,155.52	\$638,171.48	\$0.00	\$142,155.52	\$638,171.48	18.22%
0900 - Supplies, Mat'l, And Operating	\$535,425.00	\$208,001.21	(\$0.00)	\$208,001.21	\$327,423.79	\$0.00	\$208,001.21	\$327,423.79	38.85%
1000 - Transportation Equip Operation	\$33,500.00	\$1,179.56	\$0.00	\$1,179.56	\$32,320.44	\$0.00	\$1,179.56	\$32,320.44	3.52%
1400 - Other Equipment Purchases	\$50,000.00	\$20,187.00	\$16,265.00	\$36,452.00	\$13,548.00	\$0.00	\$36,452.00	\$13,548.00	72.90%
Total:	\$7,539,153.00	\$3,256,058.23	\$43,881.32	\$3,299,939.55	\$4,239,213.45	\$0.00	\$3,299,939.55	\$4,239,213.45	43.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,539,153.00	\$3,256,058.23	\$43,881.32	\$3,299,939.55	\$4,239,213.45	\$0.00	\$3,299,939.55	\$4,239,213.45	43.77%
Total:	\$7,539,153.00	\$3,256,058.23	\$43,881.32	\$3,299,939.55	\$4,239,213.45	\$0.00	\$3,299,939.55	\$4,239,213.45	43.77%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$431,808.00	\$0.00	\$0.00	\$0.00	\$431,808.00	\$0.00	\$0.00	\$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$355,000.00	\$52,091.00	\$0.00	\$52,091.00	\$302,909.00	\$0.00	\$52,091.00	\$302,909.00	14.67%
0200 - Employee Benefit	\$70,000.00	\$25,712.28	\$0.00	\$25,712.28	\$44,287.72	\$0.00	\$25,712.28	\$44,287.72	36.73%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0800 - Services	\$477,519.00	\$75,798.32	\$0.00	\$75,798.32	\$401,720.68	\$0.00	\$75,798.32	\$401,720.68	15.87%
0900 - Supplies, Mat'l, And Operating	\$468,425.00	\$151,650.00	\$0.00	\$151,650.00	\$316,775.00	\$0.00	\$151,650.00	\$316,775.00	32.37%
1000 - Transportation Equip Operation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$1,394,944.00	\$305,251.60	\$0.00	\$305,251.60	\$1,089,692.40	\$0.00	\$305,251.60	\$1,089,692.40	21.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,394,944.00	\$305,251.60	\$0.00	\$305,251.60	\$1,089,692.40	\$0.00	\$305,251.60	\$1,089,692.40	21.88%
Total:	\$1,394,944.00	\$305,251.60	\$0.00	\$305,251.60	\$1,089,692.40	\$0.00	\$305,251.60	\$1,089,692.40	21.88%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,693,908.00	\$1,970,623.84	\$0.00	\$1,970,623.84	\$1,723,284.16	\$0.00	\$1,970,623.84	\$1,723,284.16	53.35%
0200 - Employee Benefit	\$1,634,614.00	\$692,364.23	\$0.00	\$692,364.23	\$942,249.77	\$0.00	\$692,364.23	\$942,249.77	42.36%
0300 - Travel, In-State	\$10,598.00	\$1,115.09	\$0.00	\$1,115.09	\$9,482.91	\$0.00	\$1,115.09	\$9,482.91	10.52%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,284.91	\$0.00	\$1,284.91	\$28,715.09	\$0.00	\$1,284.91	\$28,715.09	4.28%
0500 - Repair And Maintenance	\$92,952.00	\$60,772.47	\$7,584.86	\$68,357.33	\$24,594.67	\$0.00	\$68,357.33	\$24,594.67	73.54%
0600 - Rentals And Leases	\$77,750.00	\$27,562.54	\$20,031.46	\$47,594.00	\$30,156.00	\$0.00	\$47,594.00	\$30,156.00	61.21%
0700 - Utilities And Communication	\$163,079.00	\$53,008.58	\$0.00	\$53,008.58	\$110,070.42	\$0.00	\$53,008.58	\$110,070.42	32.50%
0800 - Services	\$302,808.00	\$66,357.20	\$0.00	\$66,357.20	\$236,450.80	\$0.00	\$66,357.20	\$236,450.80	21.91%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$56,351.21	\$0.00	\$56,351.21	\$10,648.79	\$0.00	\$56,351.21	\$10,648.79	84.11%
1000 - Transportation Equip Operation	\$21,500.00	\$1,179.56	\$0.00	\$1,179.56	\$20,320.44	\$0.00	\$1,179.56	\$20,320.44	5.49%
1400 - Other Equipment Purchases	\$50,000.00	\$20,187.00	\$16,265.00	\$36,452.00	\$13,548.00	\$0.00	\$36,452.00	\$13,548.00	72.90%
Total:	\$6,144,209.00	\$2,950,806.63	\$43,881.32	\$2,994,687.95	\$3,149,521.05	\$0.00	\$2,994,687.95	\$3,149,521.05	48.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,144,209.00	\$2,950,806.63	\$43,881.32	\$2,994,687.95	\$3,149,521.05	\$0.00	\$2,994,687.95	\$3,149,521.05	48.74%
Total:	\$6,144,209.00	\$2,950,806.63	\$43,881.32	\$2,994,687.95	\$3,149,521.05	\$0.00	\$2,994,687.95	\$3,149,521.05	48.74%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$431,808.00	\$0.00	\$0.00	\$0.00	\$431,808.00	\$0.00	\$0.00	\$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

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Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Appropriation Unit: 3008 - Law Enforcement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3004 - National Governor's Conference

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$151,650.00	\$151,650.00	\$0.00	\$151,650.00	\$0.00	\$0.00	\$151,650.00	\$0.00	100.00%
Total:	\$151,650.00	\$151,650.00	\$0.00	\$151,650.00	\$0.00	\$0.00	\$151,650.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$151,650.00	\$151,650.00	\$0.00	\$151,650.00	\$0.00	\$0.00	\$151,650.00	\$0.00	100.00%
Total:	\$151,650.00	\$151,650.00	\$0.00	\$151,650.00	\$0.00	\$0.00	\$151,650.00	\$0.00	100.00%

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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3005 - Governor's Proclamation Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$477,519.00	\$75,798.32	\$0.00	\$75,798.32	\$401,720.68	\$0.00	\$75,798.32	\$401,720.68	15.87%
Total:	\$477,519.00	\$75,798.32	\$0.00	\$75,798.32	\$401,720.68	\$0.00	\$75,798.32	\$401,720.68	15.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$477,519.00	\$75,798.32	\$0.00	\$75,798.32	\$401,720.68	\$0.00	\$75,798.32	\$401,720.68	15.87%
Total:	\$477,519.00	\$75,798.32	\$0.00	\$75,798.32	\$401,720.68	\$0.00	\$75,798.32	\$401,720.68	15.87%

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State of Alabama
 Budget Management Report
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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3012 - Governor's Office of Education and Workforce Transformation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$355,000.00	\$52,091.00	\$0.00	\$52,091.00	\$302,909.00	\$0.00	\$52,091.00	\$302,909.00	14.67%
0200 - Employee Benefit	\$70,000.00	\$25,712.28	\$0.00	\$25,712.28	\$44,287.72	\$0.00	\$25,712.28	\$44,287.72	36.73%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$316,775.00	\$0.00	\$0.00	\$0.00	\$316,775.00	\$0.00	\$0.00	\$316,775.00	0.00%
1000 - Transportation Equip Operation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$765,775.00	\$77,803.28	\$0.00	\$77,803.28	\$687,971.72	\$0.00	\$77,803.28	\$687,971.72	10.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$765,775.00	\$77,803.28	\$0.00	\$77,803.28	\$687,971.72	\$0.00	\$77,803.28	\$687,971.72	10.16%
Total:	\$765,775.00	\$77,803.28	\$0.00	\$77,803.28	\$687,971.72	\$0.00	\$77,803.28	\$687,971.72	10.16%

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State of Alabama
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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 3006 - Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,693,908.00	\$1,970,623.84	\$0.00	\$1,970,623.84	\$1,723,284.16	\$0.00	\$1,970,623.84	\$1,723,284.16	53.35%
0200 - Employee Benefit	\$1,634,614.00	\$692,364.23	\$0.00	\$692,364.23	\$942,249.77	\$0.00	\$692,364.23	\$942,249.77	42.36%
0300 - Travel, In-State	\$10,598.00	\$1,115.09	\$0.00	\$1,115.09	\$9,482.91	\$0.00	\$1,115.09	\$9,482.91	10.52%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,284.91	\$0.00	\$1,284.91	\$28,715.09	\$0.00	\$1,284.91	\$28,715.09	4.28%
0500 - Repair And Maintenance	\$92,952.00	\$60,772.47	\$7,584.86	\$68,357.33	\$24,594.67	\$0.00	\$68,357.33	\$24,594.67	73.54%
0600 - Rentals And Leases	\$77,750.00	\$27,562.54	\$20,031.46	\$47,594.00	\$30,156.00	\$0.00	\$47,594.00	\$30,156.00	61.21%
0700 - Utilities And Communication	\$163,079.00	\$53,008.58	\$0.00	\$53,008.58	\$110,070.42	\$0.00	\$53,008.58	\$110,070.42	32.50%
0800 - Services	\$302,808.00	\$66,357.20	\$0.00	\$66,357.20	\$236,450.80	\$0.00	\$66,357.20	\$236,450.80	21.91%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$56,351.21	\$0.00	\$56,351.21	\$10,648.79	\$0.00	\$56,351.21	\$10,648.79	84.11%
1000 - Transportation Equip Operation	\$21,500.00	\$1,179.56	\$0.00	\$1,179.56	\$20,320.44	\$0.00	\$1,179.56	\$20,320.44	5.49%
1400 - Other Equipment Purchases	\$50,000.00	\$20,187.00	\$16,265.00	\$36,452.00	\$13,548.00	\$0.00	\$36,452.00	\$13,548.00	72.90%
Total:	\$6,144,209.00	\$2,950,806.63	\$43,881.32	\$2,994,687.95	\$3,149,521.05	\$0.00	\$2,994,687.95	\$3,149,521.05	48.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,144,209.00	\$2,950,806.63	\$43,881.32	\$2,994,687.95	\$3,149,521.05	\$0.00	\$2,994,687.95	\$3,149,521.05	48.74%
Total:	\$6,144,209.00	\$2,950,806.63	\$43,881.32	\$2,994,687.95	\$3,149,521.05	\$0.00	\$2,994,687.95	\$3,149,521.05	48.74%

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State of Alabama
 Budget Management Report
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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Appropriation Unit: 3011 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$431,808.00	\$0.00	\$0.00	\$0.00	\$431,808.00	\$0.00	\$0.00	\$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 037

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 037 - Credit Union Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,319,017.00	\$749,413.58	\$0.00	\$749,413.58	\$569,603.42	\$0.00	\$749,413.58	\$569,603.42	56.82%
0200 - Employee Benefit	\$425,259.00	\$236,873.31	\$0.00	\$236,873.31	\$188,385.69	\$0.00	\$236,873.31	\$188,385.69	55.70%
0300 - Travel, In-State	\$697,076.00	\$58,707.49	\$0.00	\$58,707.49	\$638,368.51	\$0.00	\$58,707.49	\$638,368.51	8.42%
0400 - Travel, Out-Of-State	\$446,882.00	\$0.00	\$0.00	\$0.00	\$446,882.00	\$0.00	\$0.00	\$446,882.00	0.00%
0500 - Repair And Maintenance	\$457,076.00	\$4,296.47	\$2,162.53	\$6,459.00	\$450,617.00	\$0.00	\$6,459.00	\$450,617.00	1.41%
0600 - Rentals And Leases	\$517,076.00	\$27,433.35	\$0.00	\$27,433.35	\$489,642.65	\$0.00	\$27,433.35	\$489,642.65	5.31%
0700 - Utilities And Communication	\$497,076.00	\$5,212.72	\$5,687.63	\$10,900.35	\$486,175.65	\$0.00	\$10,900.35	\$486,175.65	2.19%
0800 - Services	\$577,076.00	\$16,062.57	\$17,114.00	\$33,176.57	\$543,899.43	\$0.00	\$33,176.57	\$543,899.43	5.75%
0900 - Supplies, Mat'l, And Operating	\$487,076.00	\$12,301.13	\$34.84	\$12,335.97	\$474,740.03	\$0.00	\$12,335.97	\$474,740.03	2.53%
1000 - Transportation Equip Operation	\$437,101.00	\$0.00	\$0.00	\$0.00	\$437,101.00	\$0.00	\$0.00	\$437,101.00	0.00%
1400 - Other Equipment Purchases	\$33,920.00	\$505.08	(\$0.00)	\$505.08	\$33,414.92	\$0.00	\$505.08	\$33,414.92	1.49%
Total:	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%
Total:	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%

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State of Alabama
 Budget Management Report
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Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,319,017.00	\$749,413.58	\$0.00	\$749,413.58	\$569,603.42	\$0.00	\$749,413.58	\$569,603.42	56.82%
0200 - Employee Benefit	\$425,259.00	\$236,873.31	\$0.00	\$236,873.31	\$188,385.69	\$0.00	\$236,873.31	\$188,385.69	55.70%
0300 - Travel, In-State	\$697,076.00	\$58,707.49	\$0.00	\$58,707.49	\$638,368.51	\$0.00	\$58,707.49	\$638,368.51	8.42%
0400 - Travel, Out-Of-State	\$446,882.00	\$0.00	\$0.00	\$0.00	\$446,882.00	\$0.00	\$0.00	\$446,882.00	0.00%
0500 - Repair And Maintenance	\$457,076.00	\$4,296.47	\$2,162.53	\$6,459.00	\$450,617.00	\$0.00	\$6,459.00	\$450,617.00	1.41%
0600 - Rentals And Leases	\$517,076.00	\$27,433.35	\$0.00	\$27,433.35	\$489,642.65	\$0.00	\$27,433.35	\$489,642.65	5.31%
0700 - Utilities And Communication	\$497,076.00	\$5,212.72	\$5,687.63	\$10,900.35	\$486,175.65	\$0.00	\$10,900.35	\$486,175.65	2.19%
0800 - Services	\$577,076.00	\$16,062.57	\$17,114.00	\$33,176.57	\$543,899.43	\$0.00	\$33,176.57	\$543,899.43	5.75%
0900 - Supplies, Mat'l, And Operating	\$487,076.00	\$12,301.13	\$34.84	\$12,335.97	\$474,740.03	\$0.00	\$12,335.97	\$474,740.03	2.53%
1000 - Transportation Equip Operation	\$437,101.00	\$0.00	\$0.00	\$0.00	\$437,101.00	\$0.00	\$0.00	\$437,101.00	0.00%
1400 - Other Equipment Purchases	\$33,920.00	\$505.08	\$0.00	\$505.08	\$33,414.92	\$0.00	\$505.08	\$33,414.92	1.49%
Total:	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%
Total:	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%

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Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratrn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,319,017.00	\$749,413.58	\$0.00	\$749,413.58	\$569,603.42	\$0.00	\$749,413.58	\$569,603.42	56.82%
0200 - Employee Benefit	\$425,259.00	\$236,873.31	\$0.00	\$236,873.31	\$188,385.69	\$0.00	\$236,873.31	\$188,385.69	55.70%
0300 - Travel, In-State	\$697,076.00	\$58,707.49	\$0.00	\$58,707.49	\$638,368.51	\$0.00	\$58,707.49	\$638,368.51	8.42%
0400 - Travel, Out-Of-State	\$446,882.00	\$0.00	\$0.00	\$0.00	\$446,882.00	\$0.00	\$0.00	\$446,882.00	0.00%
0500 - Repair And Maintenance	\$457,076.00	\$4,296.47	\$2,162.53	\$6,459.00	\$450,617.00	\$0.00	\$6,459.00	\$450,617.00	1.41%
0600 - Rentals And Leases	\$517,076.00	\$27,433.35	\$0.00	\$27,433.35	\$489,642.65	\$0.00	\$27,433.35	\$489,642.65	5.31%
0700 - Utilities And Communication	\$497,076.00	\$5,212.72	\$5,687.63	\$10,900.35	\$486,175.65	\$0.00	\$10,900.35	\$486,175.65	2.19%
0800 - Services	\$577,076.00	\$16,062.57	\$17,114.00	\$33,176.57	\$543,899.43	\$0.00	\$33,176.57	\$543,899.43	5.75%
0900 - Supplies, Mat'l, And Operating	\$487,076.00	\$12,301.13	\$34.84	\$12,335.97	\$474,740.03	\$0.00	\$12,335.97	\$474,740.03	2.53%
1000 - Transportation Equip Operation	\$437,101.00	\$0.00	\$0.00	\$0.00	\$437,101.00	\$0.00	\$0.00	\$437,101.00	0.00%
1400 - Other Equipment Purchases	\$33,920.00	\$505.08	\$0.00	\$505.08	\$33,414.92	\$0.00	\$505.08	\$33,414.92	1.49%
Total:	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratrn	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%
Total:	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%

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Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratrn

Function: 0486 - Chartering and Reg Credit Unions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,319,017.00	\$749,413.58	\$0.00	\$749,413.58	\$569,603.42	\$0.00	\$749,413.58	\$569,603.42	56.82%
0200 - Employee Benefit	\$425,259.00	\$236,873.31	\$0.00	\$236,873.31	\$188,385.69	\$0.00	\$236,873.31	\$188,385.69	55.70%
0300 - Travel, In-State	\$697,076.00	\$58,707.49	\$0.00	\$58,707.49	\$638,368.51	\$0.00	\$58,707.49	\$638,368.51	8.42%
0400 - Travel, Out-Of-State	\$446,882.00	\$0.00	\$0.00	\$0.00	\$446,882.00	\$0.00	\$0.00	\$446,882.00	0.00%
0500 - Repair And Maintenance	\$457,076.00	\$4,296.47	\$2,162.53	\$6,459.00	\$450,617.00	\$0.00	\$6,459.00	\$450,617.00	1.41%
0600 - Rentals And Leases	\$517,076.00	\$27,433.35	\$0.00	\$27,433.35	\$489,642.65	\$0.00	\$27,433.35	\$489,642.65	5.31%
0700 - Utilities And Communication	\$497,076.00	\$5,212.72	\$5,687.63	\$10,900.35	\$486,175.65	\$0.00	\$10,900.35	\$486,175.65	2.19%
0800 - Services	\$577,076.00	\$16,062.57	\$17,114.00	\$33,176.57	\$543,899.43	\$0.00	\$33,176.57	\$543,899.43	5.75%
0900 - Supplies, Mat'l, And Operating	\$487,076.00	\$12,301.13	\$34.84	\$12,335.97	\$474,740.03	\$0.00	\$12,335.97	\$474,740.03	2.53%
1000 - Transportation Equip Operation	\$437,101.00	\$0.00	\$0.00	\$0.00	\$437,101.00	\$0.00	\$0.00	\$437,101.00	0.00%
1400 - Other Equipment Purchases	\$33,920.00	\$505.08	\$0.00	\$505.08	\$33,414.92	\$0.00	\$505.08	\$33,414.92	1.49%
Total:	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratrn	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%
Total:	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%

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Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratrn

Function: 0486 - Chartering and Reg Credit Unions

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,319,017.00	\$749,413.58	\$0.00	\$749,413.58	\$569,603.42	\$0.00	\$749,413.58	\$569,603.42	56.82%
0200 - Employee Benefit	\$425,259.00	\$236,873.31	\$0.00	\$236,873.31	\$188,385.69	\$0.00	\$236,873.31	\$188,385.69	55.70%
0300 - Travel, In-State	\$697,076.00	\$58,707.49	\$0.00	\$58,707.49	\$638,368.51	\$0.00	\$58,707.49	\$638,368.51	8.42%
0400 - Travel, Out-Of-State	\$446,882.00	\$0.00	\$0.00	\$0.00	\$446,882.00	\$0.00	\$0.00	\$446,882.00	0.00%
0500 - Repair And Maintenance	\$457,076.00	\$4,296.47	\$2,162.53	\$6,459.00	\$450,617.00	\$0.00	\$6,459.00	\$450,617.00	1.41%
0600 - Rentals And Leases	\$517,076.00	\$27,433.35	\$0.00	\$27,433.35	\$489,642.65	\$0.00	\$27,433.35	\$489,642.65	5.31%
0700 - Utilities And Communication	\$497,076.00	\$5,212.72	\$5,687.63	\$10,900.35	\$486,175.65	\$0.00	\$10,900.35	\$486,175.65	2.19%
0800 - Services	\$577,076.00	\$16,062.57	\$17,114.00	\$33,176.57	\$543,899.43	\$0.00	\$33,176.57	\$543,899.43	5.75%
0900 - Supplies, Mat'l, And Operating	\$487,076.00	\$12,301.13	\$34.84	\$12,335.97	\$474,740.03	\$0.00	\$12,335.97	\$474,740.03	2.53%
1000 - Transportation Equip Operation	\$437,101.00	\$0.00	\$0.00	\$0.00	\$437,101.00	\$0.00	\$0.00	\$437,101.00	0.00%
1400 - Other Equipment Purchases	\$33,920.00	\$505.08	\$0.00	\$505.08	\$33,414.92	\$0.00	\$505.08	\$33,414.92	1.49%
Total:	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratrn	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%
Total:	\$5,894,635.00	\$1,110,805.70	\$24,999.00	\$1,135,804.70	\$4,758,830.30	\$0.00	\$1,135,804.70	\$4,758,830.30	19.27%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 038

Report Description

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

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Department: 038 - Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,574,278.00	\$5,436,111.11	\$0.00	\$5,436,111.11	\$8,138,166.89	\$0.00	\$5,436,111.11	\$8,138,166.89	40.05%
0200 - Employee Benefit	\$5,533,604.00	\$2,124,595.01	\$0.00	\$2,124,595.01	\$3,409,008.99	\$0.00	\$2,124,595.01	\$3,409,008.99	38.39%
0300 - Travel, In-State	\$1,526,664.00	\$40,113.81	\$0.00	\$40,113.81	\$1,486,550.19	\$0.00	\$40,113.81	\$1,486,550.19	2.63%
0400 - Travel, Out-Of-State	\$1,420,836.00	\$32,208.18	\$0.00	\$32,208.18	\$1,388,627.82	\$0.00	\$32,208.18	\$1,388,627.82	2.27%
0500 - Repair And Maintenance	\$962,625.00	\$563.79	\$0.00	\$563.79	\$962,061.21	\$0.00	\$563.79	\$962,061.21	0.06%
0600 - Rentals And Leases	\$3,110,025.00	\$886,992.72	\$29,126.96	\$916,119.68	\$2,193,905.32	\$0.00	\$916,119.68	\$2,193,905.32	29.46%
0700 - Utilities And Communication	\$1,592,246.00	\$106,661.30	\$62,156.09	\$168,817.39	\$1,423,428.61	\$0.00	\$168,817.39	\$1,423,428.61	10.60%
0800 - Services	\$2,846,250.00	\$157,455.04	\$7,557.38	\$165,012.42	\$2,681,237.58	\$0.00	\$165,012.42	\$2,681,237.58	5.80%
0900 - Supplies, Mat'l, And Operating	\$2,412,600.00	\$512,493.94	\$101,422.63	\$613,916.57	\$1,798,683.43	\$0.00	\$613,916.57	\$1,798,683.43	25.45%
1000 - Transportation Equip Operation	\$1,685,226.00	\$95,926.44	\$169,371.69	\$265,298.13	\$1,419,927.87	\$0.00	\$265,298.13	\$1,419,927.87	15.74%
1100 - Grants And Benefits	\$22,840,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$16,551,289.79	\$0.00	\$6,288,710.21	\$16,551,289.79	27.53%
1300 - Transportation Equipment Purch	\$773,599.00	\$0.00	\$75,294.00	\$75,294.00	\$698,305.00	\$0.00	\$75,294.00	\$698,305.00	9.73%
1400 - Other Equipment Purchases	\$1,833,979.00	\$67,517.93	\$57,944.98	\$125,462.91	\$1,708,516.09	\$0.00	\$125,462.91	\$1,708,516.09	6.84%
1600 - Miscellaneous	\$23,225,848.00	\$9,657,730.00	\$0.00	\$9,657,730.00	\$13,568,118.00	\$0.00	\$9,657,730.00	\$13,568,118.00	41.58%
Total:	\$83,337,780.00	\$25,407,079.48	\$502,873.73	\$25,909,953.21	\$57,427,826.79	\$0.00	\$25,909,953.21	\$57,427,826.79	31.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
0342 - Fire Marshal Revolving Fund	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%
0921 - Insurance Department Fund	\$57,770,966.00	\$17,296,273.56	\$497,700.10	\$17,793,973.66	\$39,976,992.34	\$0.00	\$17,793,973.66	\$39,976,992.34	30.80%
0934 - Service Contract Revolving Fd	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%
1233 - Reduced Cigarette Ignition	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%
1611 - Insurance Fraud Unit Fund	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%
1630 - Strengthen Al Homes Fund	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%
1784 - Center for Risk and Insurance Research Fund	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$83,337,780.00	\$25,407,079.48	\$502,873.73	\$25,909,953.21	\$57,427,826.79	\$0.00	\$25,909,953.21	\$57,427,826.79	31.09%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,574,278.00	\$5,436,111.11	\$0.00	\$5,436,111.11	\$8,138,166.89	\$0.00	\$5,436,111.11	\$8,138,166.89	40.05%
0200 - Employee Benefit	\$5,533,604.00	\$2,124,595.01	\$0.00	\$2,124,595.01	\$3,409,008.99	\$0.00	\$2,124,595.01	\$3,409,008.99	38.39%
0300 - Travel, In-State	\$1,526,664.00	\$40,113.81	\$0.00	\$40,113.81	\$1,486,550.19	\$0.00	\$40,113.81	\$1,486,550.19	2.63%
0400 - Travel, Out-Of-State	\$1,420,836.00	\$32,208.18	\$0.00	\$32,208.18	\$1,388,627.82	\$0.00	\$32,208.18	\$1,388,627.82	2.27%
0500 - Repair And Maintenance	\$962,625.00	\$563.79	\$0.00	\$563.79	\$962,061.21	\$0.00	\$563.79	\$962,061.21	0.06%
0600 - Rentals And Leases	\$3,110,025.00	\$886,992.72	\$29,126.96	\$916,119.68	\$2,193,905.32	\$0.00	\$916,119.68	\$2,193,905.32	29.46%
0700 - Utilities And Communication	\$1,592,246.00	\$106,661.30	\$62,156.09	\$168,817.39	\$1,423,428.61	\$0.00	\$168,817.39	\$1,423,428.61	10.60%
0800 - Services	\$2,846,250.00	\$157,455.04	\$7,557.38	\$165,012.42	\$2,681,237.58	\$0.00	\$165,012.42	\$2,681,237.58	5.80%
0900 - Supplies, Mat'l, And Operating	\$2,412,600.00	\$512,493.94	\$101,422.63	\$613,916.57	\$1,798,683.43	\$0.00	\$613,916.57	\$1,798,683.43	25.45%
1000 - Transportation Equip Operation	\$1,685,226.00	\$95,926.44	\$169,371.69	\$265,298.13	\$1,419,927.87	\$0.00	\$265,298.13	\$1,419,927.87	15.74%
1100 - Grants And Benefits	\$22,840,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$16,551,289.79	\$0.00	\$6,288,710.21	\$16,551,289.79	27.53%
1300 - Transportation Equipment Purch	\$773,599.00	\$0.00	\$75,294.00	\$75,294.00	\$698,305.00	\$0.00	\$75,294.00	\$698,305.00	9.73%
1400 - Other Equipment Purchases	\$1,833,979.00	\$67,517.93	\$57,944.98	\$125,462.91	\$1,708,516.09	\$0.00	\$125,462.91	\$1,708,516.09	6.84%
1600 - Miscellaneous	\$23,225,848.00	\$9,657,730.00	\$0.00	\$9,657,730.00	\$13,568,118.00	\$0.00	\$9,657,730.00	\$13,568,118.00	41.58%
Total:	\$83,337,780.00	\$25,407,079.48	\$502,873.73	\$25,909,953.21	\$57,427,826.79	\$0.00	\$25,909,953.21	\$57,427,826.79	31.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
0342 - Fire Marshal Revolving Fund	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%
0921 - Insurance Department Fund	\$57,770,966.00	\$17,296,273.56	\$497,700.10	\$17,793,973.66	\$39,976,992.34	\$0.00	\$17,793,973.66	\$39,976,992.34	30.80%
0934 - Service Contract Revolving Fd	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%
1233 - Reduced Cigarette Ignition	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%
1611 - Insurance Fraud Unit Fund	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%
1630 - Strengthen AI Homes Fund	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%
1784 - Center for Risk and Insurance Research Fun	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

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Total:	\$83,337,780.00	\$25,407,079.48	\$502,873.73	\$25,909,953.21	\$57,427,826.79	\$0.00	\$25,909,953.21	\$57,427,826.79	31.09%
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%

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State of Alabama
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,972.00	\$119,639.66	\$0.00	\$119,639.66	\$148,332.34	\$0.00	\$119,639.66	\$148,332.34	44.65%
0200 - Employee Benefit	\$101,454.00	\$30,604.29	\$0.00	\$30,604.29	\$70,849.71	\$0.00	\$30,604.29	\$70,849.71	30.17%
0300 - Travel, In-State	\$37,970.00	\$1,109.25	\$0.00	\$1,109.25	\$36,860.75	\$0.00	\$1,109.25	\$36,860.75	2.92%
0400 - Travel, Out-Of-State	\$1,654.00	\$0.00	\$0.00	\$0.00	\$1,654.00	\$0.00	\$0.00	\$1,654.00	0.00%
0500 - Repair And Maintenance	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0600 - Rentals And Leases	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0700 - Utilities And Communication	\$3,859.00	\$0.00	\$0.00	\$0.00	\$3,859.00	\$0.00	\$0.00	\$3,859.00	0.00%
0800 - Services	\$20,110.00	\$0.00	\$0.00	\$0.00	\$20,110.00	\$0.00	\$0.00	\$20,110.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$43,308.00	\$4,659.92	\$2,045.27	\$6,705.19	\$36,602.81	\$0.00	\$6,705.19	\$36,602.81	15.48%
1000 - Transportation Equip Operation	\$47,226.00	\$0.00	\$500.00	\$500.00	\$46,726.00	\$0.00	\$500.00	\$46,726.00	1.06%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$406.91	\$406.91	\$14,593.09	\$0.00	\$406.91	\$14,593.09	2.71%
1600 - Miscellaneous	\$35,000.00	\$7,730.00	\$0.00	\$7,730.00	\$27,270.00	\$0.00	\$7,730.00	\$27,270.00	22.09%
Total:	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%
Total:	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,071,482.00	\$5,207,648.03	\$0.00	\$5,207,648.03	\$7,863,833.97	\$0.00	\$5,207,648.03	\$7,863,833.97	39.84%
0200 - Employee Benefit	\$5,346,078.00	\$2,052,294.47	\$0.00	\$2,052,294.47	\$3,293,783.53	\$0.00	\$2,052,294.47	\$3,293,783.53	38.39%
0300 - Travel, In-State	\$1,444,208.00	\$37,780.56	\$0.00	\$37,780.56	\$1,406,427.44	\$0.00	\$37,780.56	\$1,406,427.44	2.62%
0400 - Travel, Out-Of-State	\$1,403,182.00	\$32,208.18	\$0.00	\$32,208.18	\$1,370,973.82	\$0.00	\$32,208.18	\$1,370,973.82	2.30%
0500 - Repair And Maintenance	\$950,075.00	\$563.79	\$0.00	\$563.79	\$949,511.21	\$0.00	\$563.79	\$949,511.21	0.06%
0600 - Rentals And Leases	\$3,086,475.00	\$884,892.72	\$29,126.96	\$914,019.68	\$2,172,455.32	\$0.00	\$914,019.68	\$2,172,455.32	29.61%
0700 - Utilities And Communication	\$1,571,387.00	\$106,661.30	\$62,156.09	\$168,817.39	\$1,402,569.61	\$0.00	\$168,817.39	\$1,402,569.61	10.74%
0800 - Services	\$1,913,140.00	\$157,455.04	\$7,557.38	\$165,012.42	\$1,748,127.58	\$0.00	\$165,012.42	\$1,748,127.58	8.63%
0900 - Supplies, Mat'l, And Operating	\$2,216,821.00	\$503,325.10	\$97,155.91	\$600,481.01	\$1,616,339.99	\$0.00	\$600,481.01	\$1,616,339.99	27.09%
1000 - Transportation Equip Operation	\$1,568,000.00	\$95,926.44	\$168,871.69	\$264,798.13	\$1,303,201.87	\$0.00	\$264,798.13	\$1,303,201.87	16.89%
1100 - Grants And Benefits	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	0.00%
1300 - Transportation Equipment Purch	\$773,599.00	\$0.00	\$75,294.00	\$75,294.00	\$698,305.00	\$0.00	\$75,294.00	\$698,305.00	9.73%
1400 - Other Equipment Purchases	\$1,785,671.00	\$67,517.93	\$57,538.07	\$125,056.00	\$1,660,615.00	\$0.00	\$125,056.00	\$1,660,615.00	7.00%
1600 - Miscellaneous	\$21,690,848.00	\$8,150,000.00	\$0.00	\$8,150,000.00	\$13,540,848.00	\$0.00	\$8,150,000.00	\$13,540,848.00	37.57%
Total:	\$57,770,966.00	\$17,296,273.56	\$497,700.10	\$17,793,973.66	\$39,976,992.34	\$0.00	\$17,793,973.66	\$39,976,992.34	30.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$57,770,966.00	\$17,296,273.56	\$497,700.10	\$17,793,973.66	\$39,976,992.34	\$0.00	\$17,793,973.66	\$39,976,992.34	30.80%
Total:	\$57,770,966.00	\$17,296,273.56	\$497,700.10	\$17,793,973.66	\$39,976,992.34	\$0.00	\$17,793,973.66	\$39,976,992.34	30.80%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,251.00	\$17,339.08	\$0.00	\$17,339.08	\$15,911.92	\$0.00	\$17,339.08	\$15,911.92	52.15%
0200 - Employee Benefit	\$13,363.00	\$6,671.17	\$0.00	\$6,671.17	\$6,691.83	\$0.00	\$6,671.17	\$6,691.83	49.92%
0300 - Travel, In-State	\$24,486.00	\$0.00	\$0.00	\$0.00	\$24,486.00	\$0.00	\$0.00	\$24,486.00	0.00%
Total:	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%
Total:	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,000.00	\$2,100.00	\$0.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	42.00%
0900 - Supplies, Mat'l, And Operating	\$48,000.00	\$2,951.40	\$2,221.45	\$5,172.85	\$42,827.15	\$0.00	\$5,172.85	\$42,827.15	10.78%
Total:	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%
Total:	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$201,573.00	\$91,484.34	\$0.00	\$91,484.34	\$110,088.66	\$0.00	\$91,484.34	\$110,088.66	45.39%
0200 - Employee Benefit	\$72,709.00	\$35,025.08	\$0.00	\$35,025.08	\$37,683.92	\$0.00	\$35,025.08	\$37,683.92	48.17%
0300 - Travel, In-State	\$20,000.00	\$1,224.00	\$0.00	\$1,224.00	\$18,776.00	\$0.00	\$1,224.00	\$18,776.00	6.12%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0700 - Utilities And Communication	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$104,471.00	\$1,557.52	\$0.00	\$1,557.52	\$102,913.48	\$0.00	\$1,557.52	\$102,913.48	1.49%
1000 - Transportation Equip Operation	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$33,308.00	\$0.00	\$0.00	\$0.00	\$33,308.00	\$0.00	\$0.00	\$33,308.00	0.00%
Total:	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%
Total:	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%
Total:	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%
Total:	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1784 - Center for Risk and Insurance Research Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1784 - Center for Risk and Insurance Research Fund	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,972.00	\$119,639.66	\$0.00	\$119,639.66	\$148,332.34	\$0.00	\$119,639.66	\$148,332.34	44.65%
0200 - Employee Benefit	\$101,454.00	\$30,604.29	\$0.00	\$30,604.29	\$70,849.71	\$0.00	\$30,604.29	\$70,849.71	30.17%
0300 - Travel, In-State	\$37,970.00	\$1,109.25	\$0.00	\$1,109.25	\$36,860.75	\$0.00	\$1,109.25	\$36,860.75	2.92%
0400 - Travel, Out-Of-State	\$1,654.00	\$0.00	\$0.00	\$0.00	\$1,654.00	\$0.00	\$0.00	\$1,654.00	0.00%
0500 - Repair And Maintenance	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0600 - Rentals And Leases	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0700 - Utilities And Communication	\$3,859.00	\$0.00	\$0.00	\$0.00	\$3,859.00	\$0.00	\$0.00	\$3,859.00	0.00%
0800 - Services	\$20,110.00	\$0.00	\$0.00	\$0.00	\$20,110.00	\$0.00	\$0.00	\$20,110.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$43,308.00	\$4,659.92	\$2,045.27	\$6,705.19	\$36,602.81	\$0.00	\$6,705.19	\$36,602.81	15.48%
1000 - Transportation Equip Operation	\$47,226.00	\$0.00	\$500.00	\$500.00	\$46,726.00	\$0.00	\$500.00	\$46,726.00	1.06%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$406.91	\$406.91	\$14,593.09	\$0.00	\$406.91	\$14,593.09	2.71%
1600 - Miscellaneous	\$35,000.00	\$7,730.00	\$0.00	\$7,730.00	\$27,270.00	\$0.00	\$7,730.00	\$27,270.00	22.09%
Total:	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%
Total:	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,092,531.00	\$2,107,245.31	\$0.00	\$2,107,245.31	\$3,985,285.69	\$0.00	\$2,107,245.31	\$3,985,285.69	34.59%
0200 - Employee Benefit	\$2,519,531.00	\$823,870.94	\$0.00	\$823,870.94	\$1,695,660.06	\$0.00	\$823,870.94	\$1,695,660.06	32.70%
0300 - Travel, In-State	\$638,010.00	\$195.50	\$0.00	\$195.50	\$637,814.50	\$0.00	\$195.50	\$637,814.50	0.03%
0400 - Travel, Out-Of-State	\$683,975.00	\$23,691.12	\$0.00	\$23,691.12	\$660,283.88	\$0.00	\$23,691.12	\$660,283.88	3.46%
0500 - Repair And Maintenance	\$274,000.00	\$187.95	\$0.00	\$187.95	\$273,812.05	\$0.00	\$187.95	\$273,812.05	0.07%
0600 - Rentals And Leases	\$1,520,617.00	\$486,839.28	\$15,226.90	\$502,066.18	\$1,018,550.82	\$0.00	\$502,066.18	\$1,018,550.82	33.02%
0700 - Utilities And Communication	\$682,214.00	\$34,529.77	\$18,600.62	\$53,130.39	\$629,083.61	\$0.00	\$53,130.39	\$629,083.61	7.79%
0800 - Services	\$857,425.00	\$27,637.16	\$2,384.45	\$30,021.61	\$827,403.39	\$0.00	\$30,021.61	\$827,403.39	3.50%
0900 - Supplies, Mat'l, And Operating	\$726,389.00	\$35,572.46	\$1,686.20	\$37,258.66	\$689,130.34	\$0.00	\$37,258.66	\$689,130.34	5.13%
1000 - Transportation Equip Operation	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1400 - Other Equipment Purchases	\$660,300.00	\$17,846.02	\$1,376.84	\$19,222.86	\$641,077.14	\$0.00	\$19,222.86	\$641,077.14	2.91%
1600 - Miscellaneous	\$20,600,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$12,600,000.00	\$0.00	\$8,000,000.00	\$12,600,000.00	38.83%
Total:	\$36,454,992.00	\$11,557,615.51	\$39,275.01	\$11,596,890.52	\$24,858,101.48	\$0.00	\$11,596,890.52	\$24,858,101.48	31.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$36,454,992.00	\$11,557,615.51	\$39,275.01	\$11,596,890.52	\$24,858,101.48	\$0.00	\$11,596,890.52	\$24,858,101.48	31.81%
Total:	\$36,454,992.00	\$11,557,615.51	\$39,275.01	\$11,596,890.52	\$24,858,101.48	\$0.00	\$11,596,890.52	\$24,858,101.48	31.81%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,354.00	\$1,482,146.19	\$0.00	\$1,482,146.19	\$1,867,207.81	\$0.00	\$1,482,146.19	\$1,867,207.81	44.25%
0200 - Employee Benefit	\$1,324,332.00	\$573,333.42	\$0.00	\$573,333.42	\$750,998.58	\$0.00	\$573,333.42	\$750,998.58	43.29%
0300 - Travel, In-State	\$391,028.00	\$1,782.81	\$0.00	\$1,782.81	\$389,245.19	\$0.00	\$1,782.81	\$389,245.19	0.46%
0400 - Travel, Out-Of-State	\$411,745.00	\$8,258.73	\$0.00	\$8,258.73	\$403,486.27	\$0.00	\$8,258.73	\$403,486.27	2.01%
0500 - Repair And Maintenance	\$372,000.00	\$187.92	\$0.00	\$187.92	\$371,812.08	\$0.00	\$187.92	\$371,812.08	0.05%
0600 - Rentals And Leases	\$1,016,594.00	\$303,362.07	\$8,876.70	\$312,238.77	\$704,355.23	\$0.00	\$312,238.77	\$704,355.23	30.71%
0700 - Utilities And Communication	\$466,923.00	\$30,184.13	\$15,373.14	\$45,557.27	\$421,365.73	\$0.00	\$45,557.27	\$421,365.73	9.76%
0800 - Services	\$610,521.00	\$79,226.25	\$382.95	\$79,609.20	\$530,911.80	\$0.00	\$79,609.20	\$530,911.80	13.04%
0900 - Supplies, Mat'l, And Operating	\$836,634.00	\$325,916.51	\$53,687.68	\$379,604.19	\$457,029.81	\$0.00	\$379,604.19	\$457,029.81	45.37%
1000 - Transportation Equip Operation	\$378,000.00	\$3,757.18	\$8,997.46	\$12,754.64	\$365,245.36	\$0.00	\$12,754.64	\$365,245.36	3.37%
1100 - Grants And Benefits	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1300 - Transportation Equipment Purch	\$498,599.00	\$0.00	\$75,294.00	\$75,294.00	\$423,305.00	\$0.00	\$75,294.00	\$423,305.00	15.10%
1400 - Other Equipment Purchases	\$735,437.00	\$34,351.83	\$22,390.13	\$56,741.96	\$678,695.04	\$0.00	\$56,741.96	\$678,695.04	7.72%
1600 - Miscellaneous	\$758,287.00	\$150,000.00	\$0.00	\$150,000.00	\$608,287.00	\$0.00	\$150,000.00	\$608,287.00	19.78%
Total:	\$11,499,454.00	\$2,992,507.04	\$185,002.06	\$3,177,509.10	\$8,321,944.90	\$0.00	\$3,177,509.10	\$8,321,944.90	27.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$11,499,454.00	\$2,992,507.04	\$185,002.06	\$3,177,509.10	\$8,321,944.90	\$0.00	\$3,177,509.10	\$8,321,944.90	27.63%
Total:	\$11,499,454.00	\$2,992,507.04	\$185,002.06	\$3,177,509.10	\$8,321,944.90	\$0.00	\$3,177,509.10	\$8,321,944.90	27.63%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,629,597.00	\$1,618,256.53	\$0.00	\$1,618,256.53	\$2,011,340.47	\$0.00	\$1,618,256.53	\$2,011,340.47	44.59%
0200 - Employee Benefit	\$1,502,215.00	\$655,090.11	\$0.00	\$655,090.11	\$847,124.89	\$0.00	\$655,090.11	\$847,124.89	43.61%
0300 - Travel, In-State	\$415,170.00	\$35,802.25	\$0.00	\$35,802.25	\$379,367.75	\$0.00	\$35,802.25	\$379,367.75	8.62%
0400 - Travel, Out-Of-State	\$307,462.00	\$258.33	\$0.00	\$258.33	\$307,203.67	\$0.00	\$258.33	\$307,203.67	0.08%
0500 - Repair And Maintenance	\$304,075.00	\$187.92	\$0.00	\$187.92	\$303,887.08	\$0.00	\$187.92	\$303,887.08	0.06%
0600 - Rentals And Leases	\$549,264.00	\$94,691.37	\$5,023.36	\$99,714.73	\$449,549.27	\$0.00	\$99,714.73	\$449,549.27	18.15%
0700 - Utilities And Communication	\$422,250.00	\$41,947.40	\$28,182.33	\$70,129.73	\$352,120.27	\$0.00	\$70,129.73	\$352,120.27	16.61%
0800 - Services	\$445,194.00	\$50,591.63	\$4,789.98	\$55,381.61	\$389,812.39	\$0.00	\$55,381.61	\$389,812.39	12.44%
0900 - Supplies, Mat'l, And Operating	\$653,798.00	\$141,836.13	\$41,782.03	\$183,618.16	\$470,179.84	\$0.00	\$183,618.16	\$470,179.84	28.08%
1000 - Transportation Equip Operation	\$590,000.00	\$92,169.26	\$159,874.23	\$252,043.49	\$337,956.51	\$0.00	\$252,043.49	\$337,956.51	42.72%
1300 - Transportation Equipment Purch	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
1400 - Other Equipment Purchases	\$389,934.00	\$15,320.08	\$33,771.10	\$49,091.18	\$340,842.82	\$0.00	\$49,091.18	\$340,842.82	12.59%
1600 - Miscellaneous	\$332,561.00	\$0.00	\$0.00	\$0.00	\$332,561.00	\$0.00	\$0.00	\$332,561.00	0.00%
Total:	\$9,816,520.00	\$2,746,151.01	\$273,423.03	\$3,019,574.04	\$6,796,945.96	\$0.00	\$3,019,574.04	\$6,796,945.96	30.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$9,816,520.00	\$2,746,151.01	\$273,423.03	\$3,019,574.04	\$6,796,945.96	\$0.00	\$3,019,574.04	\$6,796,945.96	30.76%
Total:	\$9,816,520.00	\$2,746,151.01	\$273,423.03	\$3,019,574.04	\$6,796,945.96	\$0.00	\$3,019,574.04	\$6,796,945.96	30.76%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,251.00	\$17,339.08	\$0.00	\$17,339.08	\$15,911.92	\$0.00	\$17,339.08	\$15,911.92	52.15%
0200 - Employee Benefit	\$13,363.00	\$6,671.17	\$0.00	\$6,671.17	\$6,691.83	\$0.00	\$6,671.17	\$6,691.83	49.92%
0300 - Travel, In-State	\$24,486.00	\$0.00	\$0.00	\$0.00	\$24,486.00	\$0.00	\$0.00	\$24,486.00	0.00%
Total:	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%
Total:	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,000.00	\$2,100.00	\$0.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	42.00%
0900 - Supplies, Mat'l, And Operating	\$48,000.00	\$2,951.40	\$2,221.45	\$5,172.85	\$42,827.15	\$0.00	\$5,172.85	\$42,827.15	10.78%
Total:	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%
Total:	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%

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Budget Fiscal Year 2024 through 3/31/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$201,573.00	\$91,484.34	\$0.00	\$91,484.34	\$110,088.66	\$0.00	\$91,484.34	\$110,088.66	45.39%
0200 - Employee Benefit	\$72,709.00	\$35,025.08	\$0.00	\$35,025.08	\$37,683.92	\$0.00	\$35,025.08	\$37,683.92	48.17%
0300 - Travel, In-State	\$20,000.00	\$1,224.00	\$0.00	\$1,224.00	\$18,776.00	\$0.00	\$1,224.00	\$18,776.00	6.12%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0700 - Utilities And Communication	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$104,471.00	\$1,557.52	\$0.00	\$1,557.52	\$102,913.48	\$0.00	\$1,557.52	\$102,913.48	1.49%
1000 - Transportation Equip Operation	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$33,308.00	\$0.00	\$0.00	\$0.00	\$33,308.00	\$0.00	\$0.00	\$33,308.00	0.00%
Total:	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%
Total:	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%
Total:	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%
Total:	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1784 - Center for Risk and Insurance Research Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1784 - Center for Risk and Insurance Research Fund	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,972.00	\$119,639.66	\$0.00	\$119,639.66	\$148,332.34	\$0.00	\$119,639.66	\$148,332.34	44.65%
0200 - Employee Benefit	\$101,454.00	\$30,604.29	\$0.00	\$30,604.29	\$70,849.71	\$0.00	\$30,604.29	\$70,849.71	30.17%
0300 - Travel, In-State	\$37,970.00	\$1,109.25	\$0.00	\$1,109.25	\$36,860.75	\$0.00	\$1,109.25	\$36,860.75	2.92%
0400 - Travel, Out-Of-State	\$1,654.00	\$0.00	\$0.00	\$0.00	\$1,654.00	\$0.00	\$0.00	\$1,654.00	0.00%
0500 - Repair And Maintenance	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0600 - Rentals And Leases	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0700 - Utilities And Communication	\$3,859.00	\$0.00	\$0.00	\$0.00	\$3,859.00	\$0.00	\$0.00	\$3,859.00	0.00%
0800 - Services	\$20,110.00	\$0.00	\$0.00	\$0.00	\$20,110.00	\$0.00	\$0.00	\$20,110.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$43,308.00	\$4,659.92	\$2,045.27	\$6,705.19	\$36,602.81	\$0.00	\$6,705.19	\$36,602.81	15.48%
1000 - Transportation Equip Operation	\$47,226.00	\$0.00	\$500.00	\$500.00	\$46,726.00	\$0.00	\$500.00	\$46,726.00	1.06%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$406.91	\$406.91	\$14,593.09	\$0.00	\$406.91	\$14,593.09	2.71%
1600 - Miscellaneous	\$35,000.00	\$7,730.00	\$0.00	\$7,730.00	\$27,270.00	\$0.00	\$7,730.00	\$27,270.00	22.09%
Total:	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%
Total:	\$574,653.00	\$163,743.12	\$2,952.18	\$166,695.30	\$407,957.70	\$0.00	\$166,695.30	\$407,957.70	29.01%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,092,531.00	\$2,107,245.31	\$0.00	\$2,107,245.31	\$3,985,285.69	\$0.00	\$2,107,245.31	\$3,985,285.69	34.59%
0200 - Employee Benefit	\$2,519,531.00	\$823,870.94	\$0.00	\$823,870.94	\$1,695,660.06	\$0.00	\$823,870.94	\$1,695,660.06	32.70%
0300 - Travel, In-State	\$638,010.00	\$195.50	\$0.00	\$195.50	\$637,814.50	\$0.00	\$195.50	\$637,814.50	0.03%
0400 - Travel, Out-Of-State	\$683,975.00	\$23,691.12	\$0.00	\$23,691.12	\$660,283.88	\$0.00	\$23,691.12	\$660,283.88	3.46%
0500 - Repair And Maintenance	\$274,000.00	\$187.95	\$0.00	\$187.95	\$273,812.05	\$0.00	\$187.95	\$273,812.05	0.07%
0600 - Rentals And Leases	\$1,520,617.00	\$486,839.28	\$15,226.90	\$502,066.18	\$1,018,550.82	\$0.00	\$502,066.18	\$1,018,550.82	33.02%
0700 - Utilities And Communication	\$682,214.00	\$34,529.77	\$18,600.62	\$53,130.39	\$629,083.61	\$0.00	\$53,130.39	\$629,083.61	7.79%
0800 - Services	\$857,425.00	\$27,637.16	\$2,384.45	\$30,021.61	\$827,403.39	\$0.00	\$30,021.61	\$827,403.39	3.50%
0900 - Supplies, Mat'l, And Operating	\$726,389.00	\$35,572.46	\$1,686.20	\$37,258.66	\$689,130.34	\$0.00	\$37,258.66	\$689,130.34	5.13%
1000 - Transportation Equip Operation	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1400 - Other Equipment Purchases	\$660,300.00	\$17,846.02	\$1,376.84	\$19,222.86	\$641,077.14	\$0.00	\$19,222.86	\$641,077.14	2.91%
1600 - Miscellaneous	\$20,600,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$12,600,000.00	\$0.00	\$8,000,000.00	\$12,600,000.00	38.83%
Total:	\$36,454,992.00	\$11,557,615.51	\$39,275.01	\$11,596,890.52	\$24,858,101.48	\$0.00	\$11,596,890.52	\$24,858,101.48	31.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$36,454,992.00	\$11,557,615.51	\$39,275.01	\$11,596,890.52	\$24,858,101.48	\$0.00	\$11,596,890.52	\$24,858,101.48	31.81%
Total:	\$36,454,992.00	\$11,557,615.51	\$39,275.01	\$11,596,890.52	\$24,858,101.48	\$0.00	\$11,596,890.52	\$24,858,101.48	31.81%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,354.00	\$1,482,146.19	\$0.00	\$1,482,146.19	\$1,867,207.81	\$0.00	\$1,482,146.19	\$1,867,207.81	44.25%
0200 - Employee Benefit	\$1,324,332.00	\$573,333.42	\$0.00	\$573,333.42	\$750,998.58	\$0.00	\$573,333.42	\$750,998.58	43.29%
0300 - Travel, In-State	\$391,028.00	\$1,782.81	\$0.00	\$1,782.81	\$389,245.19	\$0.00	\$1,782.81	\$389,245.19	0.46%
0400 - Travel, Out-Of-State	\$411,745.00	\$8,258.73	\$0.00	\$8,258.73	\$403,486.27	\$0.00	\$8,258.73	\$403,486.27	2.01%
0500 - Repair And Maintenance	\$372,000.00	\$187.92	\$0.00	\$187.92	\$371,812.08	\$0.00	\$187.92	\$371,812.08	0.05%
0600 - Rentals And Leases	\$1,016,594.00	\$303,362.07	\$8,876.70	\$312,238.77	\$704,355.23	\$0.00	\$312,238.77	\$704,355.23	30.71%
0700 - Utilities And Communication	\$466,923.00	\$30,184.13	\$15,373.14	\$45,557.27	\$421,365.73	\$0.00	\$45,557.27	\$421,365.73	9.76%
0800 - Services	\$610,521.00	\$79,226.25	\$382.95	\$79,609.20	\$530,911.80	\$0.00	\$79,609.20	\$530,911.80	13.04%
0900 - Supplies, Mat'l, And Operating	\$836,634.00	\$325,916.51	\$53,687.68	\$379,604.19	\$457,029.81	\$0.00	\$379,604.19	\$457,029.81	45.37%
1000 - Transportation Equip Operation	\$378,000.00	\$3,757.18	\$8,997.46	\$12,754.64	\$365,245.36	\$0.00	\$12,754.64	\$365,245.36	3.37%
1100 - Grants And Benefits	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1300 - Transportation Equipment Purch	\$498,599.00	\$0.00	\$75,294.00	\$75,294.00	\$423,305.00	\$0.00	\$75,294.00	\$423,305.00	15.10%
1400 - Other Equipment Purchases	\$735,437.00	\$34,351.83	\$22,390.13	\$56,741.96	\$678,695.04	\$0.00	\$56,741.96	\$678,695.04	7.72%
1600 - Miscellaneous	\$758,287.00	\$150,000.00	\$0.00	\$150,000.00	\$608,287.00	\$0.00	\$150,000.00	\$608,287.00	19.78%
Total:	\$11,499,454.00	\$2,992,507.04	\$185,002.06	\$3,177,509.10	\$8,321,944.90	\$0.00	\$3,177,509.10	\$8,321,944.90	27.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$11,499,454.00	\$2,992,507.04	\$185,002.06	\$3,177,509.10	\$8,321,944.90	\$0.00	\$3,177,509.10	\$8,321,944.90	27.63%
Total:	\$11,499,454.00	\$2,992,507.04	\$185,002.06	\$3,177,509.10	\$8,321,944.90	\$0.00	\$3,177,509.10	\$8,321,944.90	27.63%

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State of Alabama
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,629,597.00	\$1,618,256.53	\$0.00	\$1,618,256.53	\$2,011,340.47	\$0.00	\$1,618,256.53	\$2,011,340.47	44.59%
0200 - Employee Benefit	\$1,502,215.00	\$655,090.11	\$0.00	\$655,090.11	\$847,124.89	\$0.00	\$655,090.11	\$847,124.89	43.61%
0300 - Travel, In-State	\$415,170.00	\$35,802.25	\$0.00	\$35,802.25	\$379,367.75	\$0.00	\$35,802.25	\$379,367.75	8.62%
0400 - Travel, Out-Of-State	\$307,462.00	\$258.33	\$0.00	\$258.33	\$307,203.67	\$0.00	\$258.33	\$307,203.67	0.08%
0500 - Repair And Maintenance	\$304,075.00	\$187.92	\$0.00	\$187.92	\$303,887.08	\$0.00	\$187.92	\$303,887.08	0.06%
0600 - Rentals And Leases	\$549,264.00	\$94,691.37	\$5,023.36	\$99,714.73	\$449,549.27	\$0.00	\$99,714.73	\$449,549.27	18.15%
0700 - Utilities And Communication	\$422,250.00	\$41,947.40	\$28,182.33	\$70,129.73	\$352,120.27	\$0.00	\$70,129.73	\$352,120.27	16.61%
0800 - Services	\$445,194.00	\$50,591.63	\$4,789.98	\$55,381.61	\$389,812.39	\$0.00	\$55,381.61	\$389,812.39	12.44%
0900 - Supplies, Mat'l, And Operating	\$653,798.00	\$141,836.13	\$41,782.03	\$183,618.16	\$470,179.84	\$0.00	\$183,618.16	\$470,179.84	28.08%
1000 - Transportation Equip Operation	\$590,000.00	\$92,169.26	\$159,874.23	\$252,043.49	\$337,956.51	\$0.00	\$252,043.49	\$337,956.51	42.72%
1300 - Transportation Equipment Purch	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
1400 - Other Equipment Purchases	\$389,934.00	\$15,320.08	\$33,771.10	\$49,091.18	\$340,842.82	\$0.00	\$49,091.18	\$340,842.82	12.59%
1600 - Miscellaneous	\$332,561.00	\$0.00	\$0.00	\$0.00	\$332,561.00	\$0.00	\$0.00	\$332,561.00	0.00%
Total:	\$9,816,520.00	\$2,746,151.01	\$273,423.03	\$3,019,574.04	\$6,796,945.96	\$0.00	\$3,019,574.04	\$6,796,945.96	30.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$9,816,520.00	\$2,746,151.01	\$273,423.03	\$3,019,574.04	\$6,796,945.96	\$0.00	\$3,019,574.04	\$6,796,945.96	30.76%
Total:	\$9,816,520.00	\$2,746,151.01	\$273,423.03	\$3,019,574.04	\$6,796,945.96	\$0.00	\$3,019,574.04	\$6,796,945.96	30.76%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,251.00	\$17,339.08	\$0.00	\$17,339.08	\$15,911.92	\$0.00	\$17,339.08	\$15,911.92	52.15%
0200 - Employee Benefit	\$13,363.00	\$6,671.17	\$0.00	\$6,671.17	\$6,691.83	\$0.00	\$6,671.17	\$6,691.83	49.92%
0300 - Travel, In-State	\$24,486.00	\$0.00	\$0.00	\$0.00	\$24,486.00	\$0.00	\$0.00	\$24,486.00	0.00%
Total:	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%
Total:	\$71,100.00	\$24,010.25	\$0.00	\$24,010.25	\$47,089.75	\$0.00	\$24,010.25	\$47,089.75	33.77%

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State of Alabama
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,000.00	\$2,100.00	\$0.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	42.00%
0900 - Supplies, Mat'l, And Operating	\$48,000.00	\$2,951.40	\$2,221.45	\$5,172.85	\$42,827.15	\$0.00	\$5,172.85	\$42,827.15	10.78%
Total:	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%
Total:	\$53,000.00	\$5,051.40	\$2,221.45	\$7,272.85	\$45,727.15	\$0.00	\$7,272.85	\$45,727.15	13.72%

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State of Alabama
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$201,573.00	\$91,484.34	\$0.00	\$91,484.34	\$110,088.66	\$0.00	\$91,484.34	\$110,088.66	45.39%
0200 - Employee Benefit	\$72,709.00	\$35,025.08	\$0.00	\$35,025.08	\$37,683.92	\$0.00	\$35,025.08	\$37,683.92	48.17%
0300 - Travel, In-State	\$20,000.00	\$1,224.00	\$0.00	\$1,224.00	\$18,776.00	\$0.00	\$1,224.00	\$18,776.00	6.12%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0700 - Utilities And Communication	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$104,471.00	\$1,557.52	\$0.00	\$1,557.52	\$102,913.48	\$0.00	\$1,557.52	\$102,913.48	1.49%
1000 - Transportation Equip Operation	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$33,308.00	\$0.00	\$0.00	\$0.00	\$33,308.00	\$0.00	\$0.00	\$33,308.00	0.00%
Total:	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%
Total:	\$578,061.00	\$129,290.94	\$0.00	\$129,290.94	\$448,770.06	\$0.00	\$129,290.94	\$448,770.06	22.37%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%
Total:	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%
Total:	\$21,890,000.00	\$6,288,710.21	\$0.00	\$6,288,710.21	\$15,601,289.79	\$0.00	\$6,288,710.21	\$15,601,289.79	28.73%

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State of Alabama
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1784 - Center for Risk and Insurance Research Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1784 - Center for Risk and Insurance Research Fund	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 043

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 043 - Bureau of Pardons And Paroles

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,788,599.00	\$25,691,860.52	\$0.00	\$25,691,860.52	\$25,096,738.48	\$0.00	\$25,691,860.52	\$25,096,738.48	50.59%
0200 - Employee Benefit	\$22,148,227.00	\$9,821,565.96	\$0.00	\$9,821,565.96	\$12,326,661.04	\$0.00	\$9,821,565.96	\$12,326,661.04	44.34%
0300 - Travel, In-State	\$143,500.00	\$28,984.84	\$0.00	\$28,984.84	\$114,515.16	\$0.00	\$28,984.84	\$114,515.16	20.20%
0400 - Travel, Out-Of-State	\$14,600.00	\$3,522.40	\$0.00	\$3,522.40	\$11,077.60	\$0.00	\$3,522.40	\$11,077.60	24.13%
0500 - Repair And Maintenance	\$4,099,000.00	\$51,395.49	\$2,758.14	\$54,153.63	\$4,044,846.37	\$0.00	\$54,153.63	\$4,044,846.37	1.32%
0600 - Rentals And Leases	\$6,032,052.00	\$1,990,421.73	\$139,376.71	\$2,129,798.44	\$3,902,253.56	\$0.00	\$2,129,798.44	\$3,902,253.56	35.31%
0700 - Utilities And Communication	\$3,393,100.00	\$663,759.26	\$58,852.06	\$722,611.32	\$2,670,488.68	\$0.00	\$722,611.32	\$2,670,488.68	21.30%
0800 - Services	\$12,941,418.00	\$2,054,729.88	\$903,395.00	\$2,958,124.88	\$9,983,293.12	\$0.00	\$2,958,124.88	\$9,983,293.12	22.86%
0900 - Supplies, Mat'l, And Operating	\$2,644,095.00	\$1,475,310.11	\$200,012.96	\$1,675,323.07	\$968,771.93	\$0.00	\$1,675,323.07	\$968,771.93	63.36%
1000 - Transportation Equip Operation	\$1,216,900.00	\$471,413.19	\$102,775.74	\$574,188.93	\$642,711.07	\$0.00	\$574,188.93	\$642,711.07	47.18%
1100 - Grants And Benefits	\$750,000.00	\$229,753.60	\$0.00	\$229,753.60	\$520,246.40	\$0.00	\$229,753.60	\$520,246.40	30.63%
1300 - Transportation Equipment Purch	\$480,000.00	\$967.21	\$56,238.60	\$57,205.81	\$422,794.19	\$0.00	\$57,205.81	\$422,794.19	11.92%
1400 - Other Equipment Purchases	\$2,111,500.00	\$50,126.51	\$110,938.30	\$161,064.81	\$1,950,435.19	\$0.00	\$161,064.81	\$1,950,435.19	7.63%
Total:	\$106,762,991.00	\$42,533,810.70	\$1,574,347.51	\$44,108,158.21	\$62,654,832.79	\$0.00	\$44,108,158.21	\$62,654,832.79	41.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$98,162,991.00	\$41,602,291.37	\$1,257,614.75	\$42,859,906.12	\$55,303,084.88	\$0.00	\$42,859,906.12	\$55,303,084.88	43.66%
0343 - Probationers' Upkeep Fund	\$8,600,000.00	\$931,519.33	\$316,732.76	\$1,248,252.09	\$7,351,747.91	\$0.00	\$1,248,252.09	\$7,351,747.91	14.51%
Total:	\$106,762,991.00	\$42,533,810.70	\$1,574,347.51	\$44,108,158.21	\$62,654,832.79	\$0.00	\$44,108,158.21	\$62,654,832.79	41.31%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,788,599.00	\$25,691,860.52	\$0.00	\$25,691,860.52	\$25,096,738.48	\$0.00	\$25,691,860.52	\$25,096,738.48	50.59%
0200 - Employee Benefit	\$22,148,227.00	\$9,821,565.96	\$0.00	\$9,821,565.96	\$12,326,661.04	\$0.00	\$9,821,565.96	\$12,326,661.04	44.34%
0300 - Travel, In-State	\$143,500.00	\$28,984.84	\$0.00	\$28,984.84	\$114,515.16	\$0.00	\$28,984.84	\$114,515.16	20.20%
0400 - Travel, Out-Of-State	\$14,600.00	\$3,522.40	\$0.00	\$3,522.40	\$11,077.60	\$0.00	\$3,522.40	\$11,077.60	24.13%
0500 - Repair And Maintenance	\$4,099,000.00	\$51,395.49	\$2,758.14	\$54,153.63	\$4,044,846.37	\$0.00	\$54,153.63	\$4,044,846.37	1.32%
0600 - Rentals And Leases	\$6,032,052.00	\$1,990,421.73	\$139,376.71	\$2,129,798.44	\$3,902,253.56	\$0.00	\$2,129,798.44	\$3,902,253.56	35.31%
0700 - Utilities And Communication	\$3,393,100.00	\$663,759.26	\$58,852.06	\$722,611.32	\$2,670,488.68	\$0.00	\$722,611.32	\$2,670,488.68	21.30%
0800 - Services	\$12,941,418.00	\$2,054,729.88	\$903,395.00	\$2,958,124.88	\$9,983,293.12	\$0.00	\$2,958,124.88	\$9,983,293.12	22.86%
0900 - Supplies, Mat'l, And Operating	\$2,644,095.00	\$1,475,310.11	\$200,012.96	\$1,675,323.07	\$968,771.93	\$0.00	\$1,675,323.07	\$968,771.93	63.36%
1000 - Transportation Equip Operation	\$1,216,900.00	\$471,413.19	\$102,775.74	\$574,188.93	\$642,711.07	\$0.00	\$574,188.93	\$642,711.07	47.18%
1100 - Grants And Benefits	\$750,000.00	\$229,753.60	\$0.00	\$229,753.60	\$520,246.40	\$0.00	\$229,753.60	\$520,246.40	30.63%
1300 - Transportation Equipment Purch	\$480,000.00	\$967.21	\$56,238.60	\$57,205.81	\$422,794.19	\$0.00	\$57,205.81	\$422,794.19	11.92%
1400 - Other Equipment Purchases	\$2,111,500.00	\$50,126.51	\$110,938.30	\$161,064.81	\$1,950,435.19	\$0.00	\$161,064.81	\$1,950,435.19	7.63%
Total:	\$106,762,991.00	\$42,533,810.70	\$1,574,347.51	\$44,108,158.21	\$62,654,832.79	\$0.00	\$44,108,158.21	\$62,654,832.79	41.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$98,162,991.00	\$41,602,291.37	\$1,257,614.75	\$42,859,906.12	\$55,303,084.88	\$0.00	\$42,859,906.12	\$55,303,084.88	43.66%
0343 - Probationers' Upkeep Fund	\$8,600,000.00	\$931,519.33	\$316,732.76	\$1,248,252.09	\$7,351,747.91	\$0.00	\$1,248,252.09	\$7,351,747.91	14.51%
Total:	\$106,762,991.00	\$42,533,810.70	\$1,574,347.51	\$44,108,158.21	\$62,654,832.79	\$0.00	\$44,108,158.21	\$62,654,832.79	41.31%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,788,599.00	\$25,691,860.52	\$0.00	\$25,691,860.52	\$25,096,738.48	\$0.00	\$25,691,860.52	\$25,096,738.48	50.59%
0200 - Employee Benefit	\$22,148,227.00	\$9,821,565.96	\$0.00	\$9,821,565.96	\$12,326,661.04	\$0.00	\$9,821,565.96	\$12,326,661.04	44.34%
0300 - Travel, In-State	\$120,500.00	\$28,984.84	\$0.00	\$28,984.84	\$91,515.16	\$0.00	\$28,984.84	\$91,515.16	24.05%
0400 - Travel, Out-Of-State	\$7,600.00	\$3,522.40	\$0.00	\$3,522.40	\$4,077.60	\$0.00	\$3,522.40	\$4,077.60	46.35%
0500 - Repair And Maintenance	\$3,141,000.00	\$51,395.49	\$2,758.14	\$54,153.63	\$3,086,846.37	\$0.00	\$54,153.63	\$3,086,846.37	1.72%
0600 - Rentals And Leases	\$5,479,852.00	\$1,986,522.73	\$137,051.71	\$2,123,574.44	\$3,356,277.56	\$0.00	\$2,123,574.44	\$3,356,277.56	38.75%
0700 - Utilities And Communication	\$3,311,800.00	\$623,973.05	\$58,852.06	\$682,825.11	\$2,628,974.89	\$0.00	\$682,825.11	\$2,628,974.89	20.62%
0800 - Services	\$8,518,418.00	\$1,246,710.43	\$645,060.72	\$1,891,771.15	\$6,626,646.85	\$0.00	\$1,891,771.15	\$6,626,646.85	22.21%
0900 - Supplies, Mat'l, And Operating	\$1,873,495.00	\$1,401,810.09	\$197,446.21	\$1,599,256.30	\$274,238.70	\$0.00	\$1,599,256.30	\$274,238.70	85.36%
1000 - Transportation Equip Operation	\$1,063,000.00	\$467,663.54	\$102,775.74	\$570,439.28	\$492,560.72	\$0.00	\$570,439.28	\$492,560.72	53.66%
1100 - Grants And Benefits	\$750,000.00	\$229,753.60	\$0.00	\$229,753.60	\$520,246.40	\$0.00	\$229,753.60	\$520,246.40	30.63%
1300 - Transportation Equipment Purch	\$280,000.00	\$967.21	\$5,755.60	\$6,722.81	\$273,277.19	\$0.00	\$6,722.81	\$273,277.19	2.40%
1400 - Other Equipment Purchases	\$680,500.00	\$47,561.51	\$107,914.57	\$155,476.08	\$525,023.92	\$0.00	\$155,476.08	\$525,023.92	22.85%
Total:	\$98,162,991.00	\$41,602,291.37	\$1,257,614.75	\$42,859,906.12	\$55,303,084.88	\$0.00	\$42,859,906.12	\$55,303,084.88	43.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$98,162,991.00	\$41,602,291.37	\$1,257,614.75	\$42,859,906.12	\$55,303,084.88	\$0.00	\$42,859,906.12	\$55,303,084.88	43.66%
Total:	\$98,162,991.00	\$41,602,291.37	\$1,257,614.75	\$42,859,906.12	\$55,303,084.88	\$0.00	\$42,859,906.12	\$55,303,084.88	43.66%

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Budget Fiscal Year 2024 through 3/31/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$958,000.00	\$0.00	\$0.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$958,000.00	0.00%
0600 - Rentals And Leases	\$552,200.00	\$3,899.00	\$2,325.00	\$6,224.00	\$545,976.00	\$0.00	\$6,224.00	\$545,976.00	1.13%
0700 - Utilities And Communication	\$81,300.00	\$39,786.21	\$0.00	\$39,786.21	\$41,513.79	\$0.00	\$39,786.21	\$41,513.79	48.94%
0800 - Services	\$4,423,000.00	\$808,019.45	\$258,334.28	\$1,066,353.73	\$3,356,646.27	\$0.00	\$1,066,353.73	\$3,356,646.27	24.11%
0900 - Supplies, Mat'l, And Operating	\$770,600.00	\$73,500.02	\$2,566.75	\$76,066.77	\$694,533.23	\$0.00	\$76,066.77	\$694,533.23	9.87%
1000 - Transportation Equip Operation	\$153,900.00	\$3,749.65	\$0.00	\$3,749.65	\$150,150.35	\$0.00	\$3,749.65	\$150,150.35	2.44%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$50,483.00	\$50,483.00	\$149,517.00	\$0.00	\$50,483.00	\$149,517.00	25.24%
1400 - Other Equipment Purchases	\$1,431,000.00	\$2,565.00	\$3,023.73	\$5,588.73	\$1,425,411.27	\$0.00	\$5,588.73	\$1,425,411.27	0.39%
Total:	\$8,600,000.00	\$931,519.33	\$316,732.76	\$1,248,252.09	\$7,351,747.91	\$0.00	\$1,248,252.09	\$7,351,747.91	14.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$8,600,000.00	\$931,519.33	\$316,732.76	\$1,248,252.09	\$7,351,747.91	\$0.00	\$1,248,252.09	\$7,351,747.91	14.51%
Total:	\$8,600,000.00	\$931,519.33	\$316,732.76	\$1,248,252.09	\$7,351,747.91	\$0.00	\$1,248,252.09	\$7,351,747.91	14.51%

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Department: 043 - Bureau of Pardons And Paroles
 Fund: 0100 - State General Fund

Appropriation Class: 637 - Administration Of Pardons & Pa
 Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,399,707.00	\$3,862,499.65	\$0.00	\$3,862,499.65	\$2,537,207.35	\$0.00	\$3,862,499.65	\$2,537,207.35	60.35%
0200 - Employee Benefit	\$2,629,998.00	\$1,440,774.29	\$0.00	\$1,440,774.29	\$1,189,223.71	\$0.00	\$1,440,774.29	\$1,189,223.71	54.78%
0300 - Travel, In-State	\$10,000.00	\$2,446.00	\$0.00	\$2,446.00	\$7,554.00	\$0.00	\$2,446.00	\$7,554.00	24.46%
0400 - Travel, Out-Of-State	\$7,000.00	\$3,522.40	\$0.00	\$3,522.40	\$3,477.60	\$0.00	\$3,522.40	\$3,477.60	50.32%
0500 - Repair And Maintenance	\$10,000.00	\$3,543.75	\$0.00	\$3,543.75	\$6,456.25	\$0.00	\$3,543.75	\$6,456.25	35.44%
0600 - Rentals And Leases	\$900,000.00	\$568,636.40	\$11,288.49	\$579,924.89	\$320,075.11	\$0.00	\$579,924.89	\$320,075.11	64.44%
0700 - Utilities And Communication	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0800 - Services	\$750,000.00	\$48,239.15	\$204.00	\$48,443.15	\$701,556.85	\$0.00	\$48,443.15	\$701,556.85	6.46%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$29,521.29	\$19,205.48	\$48,726.77	\$31,273.23	\$0.00	\$48,726.77	\$31,273.23	60.91%
1000 - Transportation Equip Operation	\$16,000.00	\$0.00	\$3,558.87	\$3,558.87	\$12,441.13	\$0.00	\$3,558.87	\$12,441.13	22.24%
1400 - Other Equipment Purchases	\$10,000.00	\$708.95	\$0.00	\$708.95	\$9,291.05	\$0.00	\$708.95	\$9,291.05	7.09%
Total:	\$10,892,705.00	\$5,959,891.88	\$34,256.84	\$5,994,148.72	\$4,898,556.28	\$0.00	\$5,994,148.72	\$4,898,556.28	55.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,892,705.00	\$5,959,891.88	\$34,256.84	\$5,994,148.72	\$4,898,556.28	\$0.00	\$5,994,148.72	\$4,898,556.28	55.03%
Total:	\$10,892,705.00	\$5,959,891.88	\$34,256.84	\$5,994,148.72	\$4,898,556.28	\$0.00	\$5,994,148.72	\$4,898,556.28	55.03%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$882,445.00	\$442,777.32	\$0.00	\$442,777.32	\$439,667.68	\$0.00	\$442,777.32	\$439,667.68	50.18%
0200 - Employee Benefit	\$441,323.00	\$172,287.10	\$0.00	\$172,287.10	\$269,035.90	\$0.00	\$172,287.10	\$269,035.90	39.04%
0300 - Travel, In-State	\$4,000.00	\$1,964.22	\$0.00	\$1,964.22	\$2,035.78	\$0.00	\$1,964.22	\$2,035.78	49.11%
0500 - Repair And Maintenance	\$7,000.00	\$1,130.00	\$0.00	\$1,130.00	\$5,870.00	\$0.00	\$1,130.00	\$5,870.00	16.14%
0600 - Rentals And Leases	\$1,800,000.00	\$74,471.01	\$3,853.88	\$78,324.89	\$1,721,675.11	\$0.00	\$78,324.89	\$1,721,675.11	4.35%
0700 - Utilities And Communication	\$15,000.00	\$5,295.06	\$0.00	\$5,295.06	\$9,704.94	\$0.00	\$5,295.06	\$9,704.94	35.30%
0800 - Services	\$300,000.00	\$180,115.39	\$138.66	\$180,254.05	\$119,745.95	\$0.00	\$180,254.05	\$119,745.95	60.08%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$1,135,309.81	\$20,109.33	\$1,155,419.14	(\$905,419.14)	\$0.00	\$1,155,419.14	(\$905,419.14)	462.17%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$3,701,768.00	\$2,013,349.91	\$24,101.87	\$2,037,451.78	\$1,664,316.22	\$0.00	\$2,037,451.78	\$1,664,316.22	55.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,701,768.00	\$2,013,349.91	\$24,101.87	\$2,037,451.78	\$1,664,316.22	\$0.00	\$2,037,451.78	\$1,664,316.22	55.04%
Total:	\$3,701,768.00	\$2,013,349.91	\$24,101.87	\$2,037,451.78	\$1,664,316.22	\$0.00	\$2,037,451.78	\$1,664,316.22	55.04%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,560.00	\$316,839.59	\$0.00	\$316,839.59	\$173,720.41	\$0.00	\$316,839.59	\$173,720.41	64.59%
0200 - Employee Benefit	\$211,964.00	\$116,262.96	\$0.00	\$116,262.96	\$95,701.04	\$0.00	\$116,262.96	\$95,701.04	54.85%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$14,358.48	\$1,429.01	\$15,787.49	\$34,212.51	\$0.00	\$15,787.49	\$34,212.51	31.57%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$116.51	\$0.00	\$116.51	\$34,883.49	\$0.00	\$116.51	\$34,883.49	0.33%
1000 - Transportation Equip Operation	\$2,000.00	\$679.24	\$12.00	\$691.24	\$1,308.76	\$0.00	\$691.24	\$1,308.76	34.56%
Total:	\$789,524.00	\$448,256.78	\$1,441.01	\$449,697.79	\$339,826.21	\$0.00	\$449,697.79	\$339,826.21	56.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$789,524.00	\$448,256.78	\$1,441.01	\$449,697.79	\$339,826.21	\$0.00	\$449,697.79	\$339,826.21	56.96%
Total:	\$789,524.00	\$448,256.78	\$1,441.01	\$449,697.79	\$339,826.21	\$0.00	\$449,697.79	\$339,826.21	56.96%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,333,043.00	\$16,983,959.74	\$0.00	\$16,983,959.74	\$11,349,083.26	\$0.00	\$16,983,959.74	\$11,349,083.26	59.94%
0200 - Employee Benefit	\$13,889,304.00	\$6,462,873.80	\$0.00	\$6,462,873.80	\$7,426,430.20	\$0.00	\$6,462,873.80	\$7,426,430.20	46.53%
0300 - Travel, In-State	\$39,000.00	\$21,660.85	\$0.00	\$21,660.85	\$17,339.15	\$0.00	\$21,660.85	\$17,339.15	55.54%
0500 - Repair And Maintenance	\$15,000.00	\$267.19	\$0.00	\$267.19	\$14,732.81	\$0.00	\$267.19	\$14,732.81	1.78%
0600 - Rentals And Leases	\$1,475,000.00	\$754,719.16	\$94,602.39	\$849,321.55	\$625,678.45	\$0.00	\$849,321.55	\$625,678.45	57.58%
0700 - Utilities And Communication	\$475,000.00	\$396,713.59	\$56,930.07	\$453,643.66	\$21,356.34	\$0.00	\$453,643.66	\$21,356.34	95.50%
0800 - Services	\$3,160,740.00	\$66,008.17	\$176,687.85	\$242,696.02	\$2,918,043.98	\$0.00	\$242,696.02	\$2,918,043.98	7.68%
0900 - Supplies, Mat'l, And Operating	\$173,500.00	\$102,625.10	\$70,574.40	\$173,199.50	\$300.50	\$0.00	\$173,199.50	\$300.50	99.83%
1000 - Transportation Equip Operation	\$549,000.00	\$458,410.83	\$69,769.52	\$528,180.35	\$20,819.65	\$0.00	\$528,180.35	\$20,819.65	96.21%
1400 - Other Equipment Purchases	\$115,000.00	\$6,642.08	\$95,272.86	\$101,914.94	\$13,085.06	\$0.00	\$101,914.94	\$13,085.06	88.62%
Total:	\$48,224,587.00	\$25,253,880.51	\$563,837.09	\$25,817,717.60	\$22,406,869.40	\$0.00	\$25,817,717.60	\$22,406,869.40	53.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$48,224,587.00	\$25,253,880.51	\$563,837.09	\$25,817,717.60	\$22,406,869.40	\$0.00	\$25,817,717.60	\$22,406,869.40	53.54%
Total:	\$48,224,587.00	\$25,253,880.51	\$563,837.09	\$25,817,717.60	\$22,406,869.40	\$0.00	\$25,817,717.60	\$22,406,869.40	53.54%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$365,960.00	\$238,865.27	\$0.00	\$238,865.27	\$127,094.73	\$0.00	\$238,865.27	\$127,094.73	65.27%
0200 - Employee Benefit	\$154,900.00	\$96,753.62	\$0.00	\$96,753.62	\$58,146.38	\$0.00	\$96,753.62	\$58,146.38	62.46%
0600 - Rentals And Leases	\$45,000.00	\$14,174.84	\$1,334.64	\$15,509.48	\$29,490.52	\$0.00	\$15,509.48	\$29,490.52	34.47%
0800 - Services	\$300,000.00	\$171,939.00	\$0.00	\$171,939.00	\$128,061.00	\$0.00	\$171,939.00	\$128,061.00	57.31%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$41.19	\$457.17	\$498.36	\$1,501.64	\$0.00	\$498.36	\$1,501.64	24.92%
Total:	\$867,860.00	\$521,773.92	\$1,791.81	\$523,565.73	\$344,294.27	\$0.00	\$523,565.73	\$344,294.27	60.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$867,860.00	\$521,773.92	\$1,791.81	\$523,565.73	\$344,294.27	\$0.00	\$523,565.73	\$344,294.27	60.33%
Total:	\$867,860.00	\$521,773.92	\$1,791.81	\$523,565.73	\$344,294.27	\$0.00	\$523,565.73	\$344,294.27	60.33%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,454,633.00	\$2,586,301.93	\$0.00	\$2,586,301.93	\$5,868,331.07	\$0.00	\$2,586,301.93	\$5,868,331.07	30.59%
0200 - Employee Benefit	\$3,897,171.00	\$1,064,196.57	\$0.00	\$1,064,196.57	\$2,832,974.43	\$0.00	\$1,064,196.57	\$2,832,974.43	27.31%
0300 - Travel, In-State	\$32,000.00	\$1,318.77	\$0.00	\$1,318.77	\$30,681.23	\$0.00	\$1,318.77	\$30,681.23	4.12%
0500 - Repair And Maintenance	\$3,061,000.00	\$35,702.98	\$2,630.57	\$38,333.55	\$3,022,666.45	\$0.00	\$38,333.55	\$3,022,666.45	1.25%
0600 - Rentals And Leases	\$692,952.00	\$298,150.58	\$10,318.27	\$308,468.85	\$384,483.15	\$0.00	\$308,468.85	\$384,483.15	44.52%
0700 - Utilities And Communication	\$2,623,800.00	\$196,958.22	\$1,921.99	\$198,880.21	\$2,424,919.79	\$0.00	\$198,880.21	\$2,424,919.79	7.58%
0800 - Services	\$3,442,678.00	\$427,757.09	\$451,532.46	\$879,289.55	\$2,563,388.45	\$0.00	\$879,289.55	\$2,563,388.45	25.54%
0900 - Supplies, Mat'l, And Operating	\$550,000.00	\$91,694.82	\$20,398.68	\$112,093.50	\$437,906.50	\$0.00	\$112,093.50	\$437,906.50	20.38%
1000 - Transportation Equip Operation	\$480,000.00	\$8,249.43	\$25,011.06	\$33,260.49	\$446,739.51	\$0.00	\$33,260.49	\$446,739.51	6.93%
1100 - Grants And Benefits	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	50.00%
1300 - Transportation Equipment Purch	\$280,000.00	\$967.21	\$5,755.60	\$6,722.81	\$273,277.19	\$0.00	\$6,722.81	\$273,277.19	2.40%
1400 - Other Equipment Purchases	\$375,000.00	\$19,266.59	\$698.77	\$19,965.36	\$355,034.64	\$0.00	\$19,965.36	\$355,034.64	5.32%
Total:	\$24,139,234.00	\$4,855,564.19	\$518,267.40	\$5,373,831.59	\$18,765,402.41	\$0.00	\$5,373,831.59	\$18,765,402.41	22.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,139,234.00	\$4,855,564.19	\$518,267.40	\$5,373,831.59	\$18,765,402.41	\$0.00	\$5,373,831.59	\$18,765,402.41	22.26%
Total:	\$24,139,234.00	\$4,855,564.19	\$518,267.40	\$5,373,831.59	\$18,765,402.41	\$0.00	\$5,373,831.59	\$18,765,402.41	22.26%

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Budget Fiscal Year 2024 through 3/31/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400,740.00	\$1,259,337.14	\$0.00	\$1,259,337.14	\$1,141,402.86	\$0.00	\$1,259,337.14	\$1,141,402.86	52.46%
0200 - Employee Benefit	\$1,004,567.00	\$468,417.62	\$0.00	\$468,417.62	\$536,149.38	\$0.00	\$468,417.62	\$536,149.38	46.63%
0300 - Travel, In-State	\$7,000.00	\$855.00	\$0.00	\$855.00	\$6,145.00	\$0.00	\$855.00	\$6,145.00	12.21%
0500 - Repair And Maintenance	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$41,872.64	\$1,106.23	\$42,978.87	\$127,021.13	\$0.00	\$42,978.87	\$127,021.13	25.28%
0700 - Utilities And Communication	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
0800 - Services	\$300,000.00	\$98,981.00	\$14,223.00	\$113,204.00	\$186,796.00	\$0.00	\$113,204.00	\$186,796.00	37.73%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$23,992.18	\$31,267.68	\$55,259.86	\$144,740.14	\$0.00	\$55,259.86	\$144,740.14	27.63%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$3,379.29	\$3,379.29	\$6,620.71	\$0.00	\$3,379.29	\$6,620.71	33.79%
1100 - Grants And Benefits	\$500,000.00	\$104,753.60	\$0.00	\$104,753.60	\$395,246.40	\$0.00	\$104,753.60	\$395,246.40	20.95%
1400 - Other Equipment Purchases	\$250,000.00	\$18,069.48	\$9,271.89	\$27,341.37	\$222,658.63	\$0.00	\$27,341.37	\$222,658.63	10.94%
Total:	\$4,938,307.00	\$2,016,278.66	\$59,248.09	\$2,075,526.75	\$2,862,780.25	\$0.00	\$2,075,526.75	\$2,862,780.25	42.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,938,307.00	\$2,016,278.66	\$59,248.09	\$2,075,526.75	\$2,862,780.25	\$0.00	\$2,075,526.75	\$2,862,780.25	42.03%
Total:	\$4,938,307.00	\$2,016,278.66	\$59,248.09	\$2,075,526.75	\$2,862,780.25	\$0.00	\$2,075,526.75	\$2,862,780.25	42.03%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1166 - Data and Grants Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$340.00	\$0.00	\$340.00	\$7,660.00	\$0.00	\$340.00	\$7,660.00	4.25%
0400 - Travel, Out-Of-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	(\$600.00)	\$6,761.90	\$3,480.90	\$10,242.80	(\$10,842.80)	\$0.00	\$10,242.80	(\$10,842.80)	-1,707.13%
Total:	\$8,000.00	\$7,101.90	\$3,480.90	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,000.00	\$7,101.90	\$3,480.90	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%
Total:	\$8,000.00	\$7,101.90	\$3,480.90	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$485.52	\$915.00	\$1,400.52	\$99.48	\$0.00	\$1,400.52	\$99.48	93.37%
0900 - Supplies, Mat'l, And Operating	\$1,995.00	\$0.00	\$1,073.00	\$1,073.00	\$922.00	\$0.00	\$1,073.00	\$922.00	53.78%
Total:	\$14,495.00	\$485.52	\$1,988.00	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,495.00	\$485.52	\$1,988.00	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%
Total:	\$14,495.00	\$485.52	\$1,988.00	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1168 - Training Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$400.00	\$0.00	\$400.00	\$4,600.00	\$0.00	\$400.00	\$4,600.00	8.00%
0600 - Rentals And Leases	\$200,000.00	\$92,164.65	\$4,567.07	\$96,731.72	\$103,268.28	\$0.00	\$96,731.72	\$103,268.28	48.37%
0700 - Utilities And Communication	\$15,000.00	\$7,958.49	\$0.00	\$7,958.49	\$7,041.51	\$0.00	\$7,958.49	\$7,041.51	53.06%
0800 - Services	\$15,000.00	\$9,602.19	\$2,226.81	\$11,829.00	\$3,171.00	\$0.00	\$11,829.00	\$3,171.00	78.86%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$2,621.68	\$11,489.99	\$14,111.67	\$10,888.33	\$0.00	\$14,111.67	\$10,888.33	56.45%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$1,990.00	\$1,995.00	\$3,985.00	\$11,015.00	\$0.00	\$3,985.00	\$11,015.00	26.57%
Total:	\$278,000.00	\$114,737.01	\$20,278.87	\$135,015.88	\$142,984.12	\$0.00	\$135,015.88	\$142,984.12	48.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$278,000.00	\$114,737.01	\$20,278.87	\$135,015.88	\$142,984.12	\$0.00	\$135,015.88	\$142,984.12	48.57%
Total:	\$278,000.00	\$114,737.01	\$20,278.87	\$135,015.88	\$142,984.12	\$0.00	\$135,015.88	\$142,984.12	48.57%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0200 - Employee Benefit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$1,045.00	\$1,045.00	(\$1,045.00)	\$0.00	\$1,045.00	(\$1,045.00)	0.00%
Total:	\$400,000.00	\$0.00	\$1,045.00	\$1,045.00	\$398,955.00	\$0.00	\$1,045.00	\$398,955.00	0.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$400,000.00	\$0.00	\$1,045.00	\$1,045.00	\$398,955.00	\$0.00	\$1,045.00	\$398,955.00	0.26%
Total:	\$400,000.00	\$0.00	\$1,045.00	\$1,045.00	\$398,955.00	\$0.00	\$1,045.00	\$398,955.00	0.26%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1170 - Headquarters Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0200 - Employee Benefit	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$324.04	\$0.00	\$324.04	\$675.96	\$0.00	\$324.04	\$675.96	32.40%
Total:	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%
Total:	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1171 - Victim Services Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$13,611.00	\$0.00	\$13,611.00	\$26,389.00	\$0.00	\$13,611.00	\$26,389.00	34.03%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$328.89	\$0.00	\$328.89	\$671.11	\$0.00	\$328.89	\$671.11	32.89%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%
Total:	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1172 - Board Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,861,511.00	\$1,279.88	\$0.00	\$1,279.88	\$2,860,231.12	\$0.00	\$1,279.88	\$2,860,231.12	0.04%
0200 - Employee Benefit	(\$256,000.00)	\$0.00	\$0.00	\$0.00	(\$256,000.00)	\$0.00	\$0.00	(\$256,000.00)	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$10,751.57	\$127.57	\$10,879.14	\$19,120.86	\$0.00	\$10,879.14	\$19,120.86	36.26%
0600 - Rentals And Leases	\$106,000.00	\$107,116.55	\$4,155.83	\$111,272.38	(\$5,272.38)	\$0.00	\$111,272.38	(\$5,272.38)	104.97%
0700 - Utilities And Communication	\$25,000.00	\$17,047.69	\$0.00	\$17,047.69	\$7,952.31	\$0.00	\$17,047.69	\$7,952.31	68.19%
0800 - Services	\$250,000.00	\$244,068.44	\$47.94	\$244,116.38	\$5,883.62	\$0.00	\$244,116.38	\$5,883.62	97.65%
0900 - Supplies, Mat'l, And Operating	\$555,000.00	\$15,558.62	\$22,870.48	\$38,429.10	\$516,570.90	\$0.00	\$38,429.10	\$516,570.90	6.92%
1400 - Other Equipment Purchases	(\$85,000.00)	\$884.41	\$676.05	\$1,560.46	(\$86,560.46)	\$0.00	\$1,560.46	(\$86,560.46)	-1.84%
Total:	\$3,490,511.00	\$396,707.16	\$27,877.87	\$424,585.03	\$3,065,925.97	\$0.00	\$424,585.03	\$3,065,925.97	12.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,490,511.00	\$396,707.16	\$27,877.87	\$424,585.03	\$3,065,925.97	\$0.00	\$424,585.03	\$3,065,925.97	12.16%
Total:	\$3,490,511.00	\$396,707.16	\$27,877.87	\$424,585.03	\$3,065,925.97	\$0.00	\$424,585.03	\$3,065,925.97	12.16%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0600 - Rentals And Leases	\$211,200.00	\$0.00	\$0.00	\$0.00	\$211,200.00	\$0.00	\$0.00	\$211,200.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$300,000.00	\$27,633.00	\$0.00	\$27,633.00	\$272,367.00	\$0.00	\$27,633.00	\$272,367.00	9.21%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$783,200.00	\$27,633.00	\$0.00	\$27,633.00	\$755,567.00	\$0.00	\$27,633.00	\$755,567.00	3.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$783,200.00	\$27,633.00	\$0.00	\$27,633.00	\$755,567.00	\$0.00	\$27,633.00	\$755,567.00	3.53%
Total:	\$783,200.00	\$27,633.00	\$0.00	\$27,633.00	\$755,567.00	\$0.00	\$27,633.00	\$755,567.00	3.53%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$165,000.00	\$18,422.00	\$0.00	\$18,422.00	\$146,578.00	\$0.00	\$18,422.00	\$146,578.00	11.16%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$0.00	\$2,225.00	\$2,225.00	\$147,775.00	\$0.00	\$2,225.00	\$147,775.00	1.48%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$2,565.00	\$0.00	\$2,565.00	\$5,435.00	\$0.00	\$2,565.00	\$5,435.00	32.06%
Total:	\$474,500.00	\$20,987.00	\$2,225.00	\$23,212.00	\$451,288.00	\$0.00	\$23,212.00	\$451,288.00	4.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$474,500.00	\$20,987.00	\$2,225.00	\$23,212.00	\$451,288.00	\$0.00	\$23,212.00	\$451,288.00	4.89%
Total:	\$474,500.00	\$20,987.00	\$2,225.00	\$23,212.00	\$451,288.00	\$0.00	\$23,212.00	\$451,288.00	4.89%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$30,156.02	\$0.00	\$30,156.02	\$4,843.98	\$0.00	\$30,156.02	\$4,843.98	86.16%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$89,000.00	\$30,156.02	\$0.00	\$30,156.02	\$58,843.98	\$0.00	\$30,156.02	\$58,843.98	33.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$89,000.00	\$30,156.02	\$0.00	\$30,156.02	\$58,843.98	\$0.00	\$30,156.02	\$58,843.98	33.88%
Total:	\$89,000.00	\$30,156.02	\$0.00	\$30,156.02	\$58,843.98	\$0.00	\$30,156.02	\$58,843.98	33.88%

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Budget Fiscal Year 2024 through 3/31/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	(\$40,000.00)	\$3,699.00	\$2,325.00	\$6,024.00	(\$46,024.00)	\$0.00	\$6,024.00	(\$46,024.00)	-15.06%
0700 - Utilities And Communication	(\$50,000.00)	\$39,786.21	\$0.00	\$39,786.21	(\$89,786.21)	\$0.00	\$39,786.21	(\$89,786.21)	-79.57%
0800 - Services	\$850,000.00	\$359,710.29	\$127,952.71	\$487,663.00	\$362,337.00	\$0.00	\$487,663.00	\$362,337.00	57.37%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$41,750.00	\$0.00	\$41,750.00	\$108,250.00	\$0.00	\$41,750.00	\$108,250.00	27.83%
1000 - Transportation Equip Operation	\$100,000.00	\$3,749.65	\$0.00	\$3,749.65	\$96,250.35	\$0.00	\$3,749.65	\$96,250.35	3.75%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$50,483.00	\$50,483.00	\$149,517.00	\$0.00	\$50,483.00	\$149,517.00	25.24%
1400 - Other Equipment Purchases	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Total:	\$1,267,000.00	\$448,695.15	\$180,760.71	\$629,455.86	\$637,544.14	\$0.00	\$629,455.86	\$637,544.14	49.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,267,000.00	\$448,695.15	\$180,760.71	\$629,455.86	\$637,544.14	\$0.00	\$629,455.86	\$637,544.14	49.68%
Total:	\$1,267,000.00	\$448,695.15	\$180,760.71	\$629,455.86	\$637,544.14	\$0.00	\$629,455.86	\$637,544.14	49.68%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000 - Transportation Equip Operation	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$263,200.00	\$0.00	\$0.00	\$0.00	\$263,200.00	\$0.00	\$0.00	\$263,200.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$263,200.00	\$0.00	\$0.00	\$0.00	\$263,200.00	\$0.00	\$0.00	\$263,200.00	0.00%
Total:	\$263,200.00	\$0.00	\$0.00	\$0.00	\$263,200.00	\$0.00	\$0.00	\$263,200.00	0.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
0600 - Rentals And Leases	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0700 - Utilities And Communication	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$1,500,000.00	\$0.00	\$130,381.57	\$130,381.57	\$1,369,618.43	\$0.00	\$130,381.57	\$1,369,618.43	8.69%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$594.00	\$341.75	\$935.75	\$69,064.25	\$0.00	\$935.75	\$69,064.25	1.34%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$2,901,000.00	\$594.00	\$130,723.32	\$131,317.32	\$2,769,682.68	\$0.00	\$131,317.32	\$2,769,682.68	4.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$2,901,000.00	\$594.00	\$130,723.32	\$131,317.32	\$2,769,682.68	\$0.00	\$131,317.32	\$2,769,682.68	4.53%
Total:	\$2,901,000.00	\$594.00	\$130,723.32	\$131,317.32	\$2,769,682.68	\$0.00	\$131,317.32	\$2,769,682.68	4.53%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$1,400,000.00	\$402,254.16	\$0.00	\$402,254.16	\$997,745.84	\$0.00	\$402,254.16	\$997,745.84	28.73%
0900 - Supplies, Mat'l, And Operating	\$341,600.00	\$0.00	\$0.00	\$0.00	\$341,600.00	\$0.00	\$0.00	\$341,600.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$820,000.00	\$0.00	\$3,023.73	\$3,023.73	\$816,976.27	\$0.00	\$3,023.73	\$816,976.27	0.37%
Total:	\$2,633,600.00	\$402,254.16	\$3,023.73	\$405,277.89	\$2,228,322.11	\$0.00	\$405,277.89	\$2,228,322.11	15.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$2,633,600.00	\$402,254.16	\$3,023.73	\$405,277.89	\$2,228,322.11	\$0.00	\$405,277.89	\$2,228,322.11	15.39%
Total:	\$2,633,600.00	\$402,254.16	\$3,023.73	\$405,277.89	\$2,228,322.11	\$0.00	\$405,277.89	\$2,228,322.11	15.39%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1166 - Data and Grants Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1167 - Revocations Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,000.00	\$200.00	\$0.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%
Total:	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1168 - Training Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$28,000.00	\$1,000.00	\$0.00	\$1,000.00	\$27,000.00	\$0.00	\$1,000.00	\$27,000.00	3.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$28,000.00	\$1,000.00	\$0.00	\$1,000.00	\$27,000.00	\$0.00	\$1,000.00	\$27,000.00	3.57%
Total:	\$28,000.00	\$1,000.00	\$0.00	\$1,000.00	\$27,000.00	\$0.00	\$1,000.00	\$27,000.00	3.57%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1169 - Hearing Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Total:	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1170 - Headquarters Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1171 - Victim Services Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Total:	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%

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Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1172 - Board Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%
Total:	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,399,707.00	\$3,862,499.65	\$0.00	\$3,862,499.65	\$2,537,207.35	\$0.00	\$3,862,499.65	\$2,537,207.35	60.35%
0200 - Employee Benefit	\$2,629,998.00	\$1,440,774.29	\$0.00	\$1,440,774.29	\$1,189,223.71	\$0.00	\$1,440,774.29	\$1,189,223.71	54.78%
0300 - Travel, In-State	\$10,000.00	\$2,446.00	\$0.00	\$2,446.00	\$7,554.00	\$0.00	\$2,446.00	\$7,554.00	24.46%
0400 - Travel, Out-Of-State	\$7,000.00	\$3,522.40	\$0.00	\$3,522.40	\$3,477.60	\$0.00	\$3,522.40	\$3,477.60	50.32%
0500 - Repair And Maintenance	\$10,000.00	\$3,543.75	\$0.00	\$3,543.75	\$6,456.25	\$0.00	\$3,543.75	\$6,456.25	35.44%
0600 - Rentals And Leases	\$900,000.00	\$568,636.40	\$11,288.49	\$579,924.89	\$320,075.11	\$0.00	\$579,924.89	\$320,075.11	64.44%
0700 - Utilities And Communication	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0800 - Services	\$750,000.00	\$48,239.15	\$204.00	\$48,443.15	\$701,556.85	\$0.00	\$48,443.15	\$701,556.85	6.46%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$29,521.29	\$19,205.48	\$48,726.77	\$31,273.23	\$0.00	\$48,726.77	\$31,273.23	60.91%
1000 - Transportation Equip Operation	\$16,000.00	\$0.00	\$3,558.87	\$3,558.87	\$12,441.13	\$0.00	\$3,558.87	\$12,441.13	22.24%
1400 - Other Equipment Purchases	\$10,000.00	\$708.95	\$0.00	\$708.95	\$9,291.05	\$0.00	\$708.95	\$9,291.05	7.09%
Total:	\$10,892,705.00	\$5,959,891.88	\$34,256.84	\$5,994,148.72	\$4,898,556.28	\$0.00	\$5,994,148.72	\$4,898,556.28	55.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,892,705.00	\$5,959,891.88	\$34,256.84	\$5,994,148.72	\$4,898,556.28	\$0.00	\$5,994,148.72	\$4,898,556.28	55.03%
Total:	\$10,892,705.00	\$5,959,891.88	\$34,256.84	\$5,994,148.72	\$4,898,556.28	\$0.00	\$5,994,148.72	\$4,898,556.28	55.03%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$882,445.00	\$442,777.32	\$0.00	\$442,777.32	\$439,667.68	\$0.00	\$442,777.32	\$439,667.68	50.18%
0200 - Employee Benefit	\$441,323.00	\$172,287.10	\$0.00	\$172,287.10	\$269,035.90	\$0.00	\$172,287.10	\$269,035.90	39.04%
0300 - Travel, In-State	\$4,000.00	\$1,964.22	\$0.00	\$1,964.22	\$2,035.78	\$0.00	\$1,964.22	\$2,035.78	49.11%
0500 - Repair And Maintenance	\$7,000.00	\$1,130.00	\$0.00	\$1,130.00	\$5,870.00	\$0.00	\$1,130.00	\$5,870.00	16.14%
0600 - Rentals And Leases	\$1,800,000.00	\$74,471.01	\$3,853.88	\$78,324.89	\$1,721,675.11	\$0.00	\$78,324.89	\$1,721,675.11	4.35%
0700 - Utilities And Communication	\$15,000.00	\$5,295.06	\$0.00	\$5,295.06	\$9,704.94	\$0.00	\$5,295.06	\$9,704.94	35.30%
0800 - Services	\$300,000.00	\$180,115.39	\$138.66	\$180,254.05	\$119,745.95	\$0.00	\$180,254.05	\$119,745.95	60.08%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$1,135,309.81	\$20,109.33	\$1,155,419.14	(\$905,419.14)	\$0.00	\$1,155,419.14	(\$905,419.14)	462.17%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$3,701,768.00	\$2,013,349.91	\$24,101.87	\$2,037,451.78	\$1,664,316.22	\$0.00	\$2,037,451.78	\$1,664,316.22	55.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,701,768.00	\$2,013,349.91	\$24,101.87	\$2,037,451.78	\$1,664,316.22	\$0.00	\$2,037,451.78	\$1,664,316.22	55.04%
Total:	\$3,701,768.00	\$2,013,349.91	\$24,101.87	\$2,037,451.78	\$1,664,316.22	\$0.00	\$2,037,451.78	\$1,664,316.22	55.04%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,560.00	\$316,839.59	\$0.00	\$316,839.59	\$173,720.41	\$0.00	\$316,839.59	\$173,720.41	64.59%
0200 - Employee Benefit	\$211,964.00	\$116,262.96	\$0.00	\$116,262.96	\$95,701.04	\$0.00	\$116,262.96	\$95,701.04	54.85%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$14,358.48	\$1,429.01	\$15,787.49	\$34,212.51	\$0.00	\$15,787.49	\$34,212.51	31.57%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$116.51	\$0.00	\$116.51	\$34,883.49	\$0.00	\$116.51	\$34,883.49	0.33%
1000 - Transportation Equip Operation	\$2,000.00	\$679.24	\$12.00	\$691.24	\$1,308.76	\$0.00	\$691.24	\$1,308.76	34.56%
Total:	\$789,524.00	\$448,256.78	\$1,441.01	\$449,697.79	\$339,826.21	\$0.00	\$449,697.79	\$339,826.21	56.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$789,524.00	\$448,256.78	\$1,441.01	\$449,697.79	\$339,826.21	\$0.00	\$449,697.79	\$339,826.21	56.96%
Total:	\$789,524.00	\$448,256.78	\$1,441.01	\$449,697.79	\$339,826.21	\$0.00	\$449,697.79	\$339,826.21	56.96%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,333,043.00	\$16,983,959.74	\$0.00	\$16,983,959.74	\$11,349,083.26	\$0.00	\$16,983,959.74	\$11,349,083.26	59.94%
0200 - Employee Benefit	\$13,889,304.00	\$6,462,873.80	\$0.00	\$6,462,873.80	\$7,426,430.20	\$0.00	\$6,462,873.80	\$7,426,430.20	46.53%
0300 - Travel, In-State	\$39,000.00	\$21,660.85	\$0.00	\$21,660.85	\$17,339.15	\$0.00	\$21,660.85	\$17,339.15	55.54%
0500 - Repair And Maintenance	\$15,000.00	\$267.19	\$0.00	\$267.19	\$14,732.81	\$0.00	\$267.19	\$14,732.81	1.78%
0600 - Rentals And Leases	\$1,475,000.00	\$754,719.16	\$94,602.39	\$849,321.55	\$625,678.45	\$0.00	\$849,321.55	\$625,678.45	57.58%
0700 - Utilities And Communication	\$475,000.00	\$396,713.59	\$56,930.07	\$453,643.66	\$21,356.34	\$0.00	\$453,643.66	\$21,356.34	95.50%
0800 - Services	\$3,160,740.00	\$66,008.17	\$176,687.85	\$242,696.02	\$2,918,043.98	\$0.00	\$242,696.02	\$2,918,043.98	7.68%
0900 - Supplies, Mat'l, And Operating	\$173,500.00	\$102,625.10	\$70,574.40	\$173,199.50	\$300.50	\$0.00	\$173,199.50	\$300.50	99.83%
1000 - Transportation Equip Operation	\$549,000.00	\$458,410.83	\$69,769.52	\$528,180.35	\$20,819.65	\$0.00	\$528,180.35	\$20,819.65	96.21%
1400 - Other Equipment Purchases	\$115,000.00	\$6,642.08	\$95,272.86	\$101,914.94	\$13,085.06	\$0.00	\$101,914.94	\$13,085.06	88.62%
Total:	\$48,224,587.00	\$25,253,880.51	\$563,837.09	\$25,817,717.60	\$22,406,869.40	\$0.00	\$25,817,717.60	\$22,406,869.40	53.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$48,224,587.00	\$25,253,880.51	\$563,837.09	\$25,817,717.60	\$22,406,869.40	\$0.00	\$25,817,717.60	\$22,406,869.40	53.54%
Total:	\$48,224,587.00	\$25,253,880.51	\$563,837.09	\$25,817,717.60	\$22,406,869.40	\$0.00	\$25,817,717.60	\$22,406,869.40	53.54%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$365,960.00	\$238,865.27	\$0.00	\$238,865.27	\$127,094.73	\$0.00	\$238,865.27	\$127,094.73	65.27%
0200 - Employee Benefit	\$154,900.00	\$96,753.62	\$0.00	\$96,753.62	\$58,146.38	\$0.00	\$96,753.62	\$58,146.38	62.46%
0600 - Rentals And Leases	\$45,000.00	\$14,174.84	\$1,334.64	\$15,509.48	\$29,490.52	\$0.00	\$15,509.48	\$29,490.52	34.47%
0800 - Services	\$300,000.00	\$171,939.00	\$0.00	\$171,939.00	\$128,061.00	\$0.00	\$171,939.00	\$128,061.00	57.31%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$41.19	\$457.17	\$498.36	\$1,501.64	\$0.00	\$498.36	\$1,501.64	24.92%
Total:	\$867,860.00	\$521,773.92	\$1,791.81	\$523,565.73	\$344,294.27	\$0.00	\$523,565.73	\$344,294.27	60.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$867,860.00	\$521,773.92	\$1,791.81	\$523,565.73	\$344,294.27	\$0.00	\$523,565.73	\$344,294.27	60.33%
Total:	\$867,860.00	\$521,773.92	\$1,791.81	\$523,565.73	\$344,294.27	\$0.00	\$523,565.73	\$344,294.27	60.33%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,454,633.00	\$2,586,301.93	\$0.00	\$2,586,301.93	\$5,868,331.07	\$0.00	\$2,586,301.93	\$5,868,331.07	30.59%
0200 - Employee Benefit	\$3,897,171.00	\$1,064,196.57	\$0.00	\$1,064,196.57	\$2,832,974.43	\$0.00	\$1,064,196.57	\$2,832,974.43	27.31%
0300 - Travel, In-State	\$32,000.00	\$1,318.77	\$0.00	\$1,318.77	\$30,681.23	\$0.00	\$1,318.77	\$30,681.23	4.12%
0500 - Repair And Maintenance	\$3,061,000.00	\$35,702.98	\$2,630.57	\$38,333.55	\$3,022,666.45	\$0.00	\$38,333.55	\$3,022,666.45	1.25%
0600 - Rentals And Leases	\$692,952.00	\$298,150.58	\$10,318.27	\$308,468.85	\$384,483.15	\$0.00	\$308,468.85	\$384,483.15	44.52%
0700 - Utilities And Communication	\$2,623,800.00	\$196,958.22	\$1,921.99	\$198,880.21	\$2,424,919.79	\$0.00	\$198,880.21	\$2,424,919.79	7.58%
0800 - Services	\$3,442,678.00	\$427,757.09	\$451,532.46	\$879,289.55	\$2,563,388.45	\$0.00	\$879,289.55	\$2,563,388.45	25.54%
0900 - Supplies, Mat'l, And Operating	\$550,000.00	\$91,694.82	\$20,398.68	\$112,093.50	\$437,906.50	\$0.00	\$112,093.50	\$437,906.50	20.38%
1000 - Transportation Equip Operation	\$480,000.00	\$8,249.43	\$25,011.06	\$33,260.49	\$446,739.51	\$0.00	\$33,260.49	\$446,739.51	6.93%
1100 - Grants And Benefits	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	50.00%
1300 - Transportation Equipment Purch	\$280,000.00	\$967.21	\$5,755.60	\$6,722.81	\$273,277.19	\$0.00	\$6,722.81	\$273,277.19	2.40%
1400 - Other Equipment Purchases	\$375,000.00	\$19,266.59	\$698.77	\$19,965.36	\$355,034.64	\$0.00	\$19,965.36	\$355,034.64	5.32%
Total:	\$24,139,234.00	\$4,855,564.19	\$518,267.40	\$5,373,831.59	\$18,765,402.41	\$0.00	\$5,373,831.59	\$18,765,402.41	22.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,139,234.00	\$4,855,564.19	\$518,267.40	\$5,373,831.59	\$18,765,402.41	\$0.00	\$5,373,831.59	\$18,765,402.41	22.26%
Total:	\$24,139,234.00	\$4,855,564.19	\$518,267.40	\$5,373,831.59	\$18,765,402.41	\$0.00	\$5,373,831.59	\$18,765,402.41	22.26%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400,740.00	\$1,259,337.14	\$0.00	\$1,259,337.14	\$1,141,402.86	\$0.00	\$1,259,337.14	\$1,141,402.86	52.46%
0200 - Employee Benefit	\$1,004,567.00	\$468,417.62	\$0.00	\$468,417.62	\$536,149.38	\$0.00	\$468,417.62	\$536,149.38	46.63%
0300 - Travel, In-State	\$7,000.00	\$855.00	\$0.00	\$855.00	\$6,145.00	\$0.00	\$855.00	\$6,145.00	12.21%
0500 - Repair And Maintenance	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$41,872.64	\$1,106.23	\$42,978.87	\$127,021.13	\$0.00	\$42,978.87	\$127,021.13	25.28%
0700 - Utilities And Communication	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
0800 - Services	\$300,000.00	\$98,981.00	\$14,223.00	\$113,204.00	\$186,796.00	\$0.00	\$113,204.00	\$186,796.00	37.73%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$23,992.18	\$31,267.68	\$55,259.86	\$144,740.14	\$0.00	\$55,259.86	\$144,740.14	27.63%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$3,379.29	\$3,379.29	\$6,620.71	\$0.00	\$3,379.29	\$6,620.71	33.79%
1100 - Grants And Benefits	\$500,000.00	\$104,753.60	\$0.00	\$104,753.60	\$395,246.40	\$0.00	\$104,753.60	\$395,246.40	20.95%
1400 - Other Equipment Purchases	\$250,000.00	\$18,069.48	\$9,271.89	\$27,341.37	\$222,658.63	\$0.00	\$27,341.37	\$222,658.63	10.94%
Total:	\$4,938,307.00	\$2,016,278.66	\$59,248.09	\$2,075,526.75	\$2,862,780.25	\$0.00	\$2,075,526.75	\$2,862,780.25	42.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,938,307.00	\$2,016,278.66	\$59,248.09	\$2,075,526.75	\$2,862,780.25	\$0.00	\$2,075,526.75	\$2,862,780.25	42.03%
Total:	\$4,938,307.00	\$2,016,278.66	\$59,248.09	\$2,075,526.75	\$2,862,780.25	\$0.00	\$2,075,526.75	\$2,862,780.25	42.03%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1166 - Data and Grants Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$340.00	\$0.00	\$340.00	\$7,660.00	\$0.00	\$340.00	\$7,660.00	4.25%
0400 - Travel, Out-Of-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	(\$600.00)	\$6,761.90	\$3,480.90	\$10,242.80	(\$10,842.80)	\$0.00	\$10,242.80	(\$10,842.80)	-1,707.13%
Total:	\$8,000.00	\$7,101.90	\$3,480.90	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,000.00	\$7,101.90	\$3,480.90	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%
Total:	\$8,000.00	\$7,101.90	\$3,480.90	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$485.52	\$915.00	\$1,400.52	\$99.48	\$0.00	\$1,400.52	\$99.48	93.37%
0900 - Supplies, Mat'l, And Operating	\$1,995.00	\$0.00	\$1,073.00	\$1,073.00	\$922.00	\$0.00	\$1,073.00	\$922.00	53.78%
Total:	\$14,495.00	\$485.52	\$1,988.00	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,495.00	\$485.52	\$1,988.00	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%
Total:	\$14,495.00	\$485.52	\$1,988.00	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1168 - Training Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$400.00	\$0.00	\$400.00	\$4,600.00	\$0.00	\$400.00	\$4,600.00	8.00%
0600 - Rentals And Leases	\$200,000.00	\$92,164.65	\$4,567.07	\$96,731.72	\$103,268.28	\$0.00	\$96,731.72	\$103,268.28	48.37%
0700 - Utilities And Communication	\$15,000.00	\$7,958.49	\$0.00	\$7,958.49	\$7,041.51	\$0.00	\$7,958.49	\$7,041.51	53.06%
0800 - Services	\$15,000.00	\$9,602.19	\$2,226.81	\$11,829.00	\$3,171.00	\$0.00	\$11,829.00	\$3,171.00	78.86%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$2,621.68	\$11,489.99	\$14,111.67	\$10,888.33	\$0.00	\$14,111.67	\$10,888.33	56.45%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$1,990.00	\$1,995.00	\$3,985.00	\$11,015.00	\$0.00	\$3,985.00	\$11,015.00	26.57%
Total:	\$278,000.00	\$114,737.01	\$20,278.87	\$135,015.88	\$142,984.12	\$0.00	\$135,015.88	\$142,984.12	48.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$278,000.00	\$114,737.01	\$20,278.87	\$135,015.88	\$142,984.12	\$0.00	\$135,015.88	\$142,984.12	48.57%
Total:	\$278,000.00	\$114,737.01	\$20,278.87	\$135,015.88	\$142,984.12	\$0.00	\$135,015.88	\$142,984.12	48.57%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0200 - Employee Benefit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$1,045.00	\$1,045.00	(\$1,045.00)	\$0.00	\$1,045.00	(\$1,045.00)	0.00%
Total:	\$400,000.00	\$0.00	\$1,045.00	\$1,045.00	\$398,955.00	\$0.00	\$1,045.00	\$398,955.00	0.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$400,000.00	\$0.00	\$1,045.00	\$1,045.00	\$398,955.00	\$0.00	\$1,045.00	\$398,955.00	0.26%
Total:	\$400,000.00	\$0.00	\$1,045.00	\$1,045.00	\$398,955.00	\$0.00	\$1,045.00	\$398,955.00	0.26%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1170 - Headquarters Security

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0200 - Employee Benefit	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$324.04	\$0.00	\$324.04	\$675.96	\$0.00	\$324.04	\$675.96	32.40%
Total:	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%
Total:	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1171 - Victim Services Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$13,611.00	\$0.00	\$13,611.00	\$26,389.00	\$0.00	\$13,611.00	\$26,389.00	34.03%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$328.89	\$0.00	\$328.89	\$671.11	\$0.00	\$328.89	\$671.11	32.89%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%
Total:	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1172 - Board Operations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,861,511.00	\$1,279.88	\$0.00	\$1,279.88	\$2,860,231.12	\$0.00	\$1,279.88	\$2,860,231.12	0.04%
0200 - Employee Benefit	(\$256,000.00)	\$0.00	\$0.00	\$0.00	(\$256,000.00)	\$0.00	\$0.00	(\$256,000.00)	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$10,751.57	\$127.57	\$10,879.14	\$19,120.86	\$0.00	\$10,879.14	\$19,120.86	36.26%
0600 - Rentals And Leases	\$106,000.00	\$107,116.55	\$4,155.83	\$111,272.38	(\$5,272.38)	\$0.00	\$111,272.38	(\$5,272.38)	104.97%
0700 - Utilities And Communication	\$25,000.00	\$17,047.69	\$0.00	\$17,047.69	\$7,952.31	\$0.00	\$17,047.69	\$7,952.31	68.19%
0800 - Services	\$250,000.00	\$244,068.44	\$47.94	\$244,116.38	\$5,883.62	\$0.00	\$244,116.38	\$5,883.62	97.65%
0900 - Supplies, Mat'l, And Operating	\$555,000.00	\$15,558.62	\$22,870.48	\$38,429.10	\$516,570.90	\$0.00	\$38,429.10	\$516,570.90	6.92%
1400 - Other Equipment Purchases	(\$85,000.00)	\$884.41	\$676.05	\$1,560.46	(\$86,560.46)	\$0.00	\$1,560.46	(\$86,560.46)	-1.84%
Total:	\$3,490,511.00	\$396,707.16	\$27,877.87	\$424,585.03	\$3,065,925.97	\$0.00	\$424,585.03	\$3,065,925.97	12.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,490,511.00	\$396,707.16	\$27,877.87	\$424,585.03	\$3,065,925.97	\$0.00	\$424,585.03	\$3,065,925.97	12.16%
Total:	\$3,490,511.00	\$396,707.16	\$27,877.87	\$424,585.03	\$3,065,925.97	\$0.00	\$424,585.03	\$3,065,925.97	12.16%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0600 - Rentals And Leases	\$211,200.00	\$0.00	\$0.00	\$0.00	\$211,200.00	\$0.00	\$0.00	\$211,200.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$300,000.00	\$27,633.00	\$0.00	\$27,633.00	\$272,367.00	\$0.00	\$27,633.00	\$272,367.00	9.21%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$783,200.00	\$27,633.00	\$0.00	\$27,633.00	\$755,567.00	\$0.00	\$27,633.00	\$755,567.00	3.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$783,200.00	\$27,633.00	\$0.00	\$27,633.00	\$755,567.00	\$0.00	\$27,633.00	\$755,567.00	3.53%
Total:	\$783,200.00	\$27,633.00	\$0.00	\$27,633.00	\$755,567.00	\$0.00	\$27,633.00	\$755,567.00	3.53%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$165,000.00	\$18,422.00	\$0.00	\$18,422.00	\$146,578.00	\$0.00	\$18,422.00	\$146,578.00	11.16%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$0.00	\$2,225.00	\$2,225.00	\$147,775.00	\$0.00	\$2,225.00	\$147,775.00	1.48%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$2,565.00	\$0.00	\$2,565.00	\$5,435.00	\$0.00	\$2,565.00	\$5,435.00	32.06%
Total:	\$474,500.00	\$20,987.00	\$2,225.00	\$23,212.00	\$451,288.00	\$0.00	\$23,212.00	\$451,288.00	4.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$474,500.00	\$20,987.00	\$2,225.00	\$23,212.00	\$451,288.00	\$0.00	\$23,212.00	\$451,288.00	4.89%
Total:	\$474,500.00	\$20,987.00	\$2,225.00	\$23,212.00	\$451,288.00	\$0.00	\$23,212.00	\$451,288.00	4.89%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$30,156.02	\$0.00	\$30,156.02	\$4,843.98	\$0.00	\$30,156.02	\$4,843.98	86.16%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$89,000.00	\$30,156.02	\$0.00	\$30,156.02	\$58,843.98	\$0.00	\$30,156.02	\$58,843.98	33.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$89,000.00	\$30,156.02	\$0.00	\$30,156.02	\$58,843.98	\$0.00	\$30,156.02	\$58,843.98	33.88%
Total:	\$89,000.00	\$30,156.02	\$0.00	\$30,156.02	\$58,843.98	\$0.00	\$30,156.02	\$58,843.98	33.88%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	(\$40,000.00)	\$3,699.00	\$2,325.00	\$6,024.00	(\$46,024.00)	\$0.00	\$6,024.00	(\$46,024.00)	-15.06%
0700 - Utilities And Communication	(\$50,000.00)	\$39,786.21	\$0.00	\$39,786.21	(\$89,786.21)	\$0.00	\$39,786.21	(\$89,786.21)	-79.57%
0800 - Services	\$850,000.00	\$359,710.29	\$127,952.71	\$487,663.00	\$362,337.00	\$0.00	\$487,663.00	\$362,337.00	57.37%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$41,750.00	\$0.00	\$41,750.00	\$108,250.00	\$0.00	\$41,750.00	\$108,250.00	27.83%
1000 - Transportation Equip Operation	\$100,000.00	\$3,749.65	\$0.00	\$3,749.65	\$96,250.35	\$0.00	\$3,749.65	\$96,250.35	3.75%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$50,483.00	\$50,483.00	\$149,517.00	\$0.00	\$50,483.00	\$149,517.00	25.24%
1400 - Other Equipment Purchases	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Total:	\$1,267,000.00	\$448,695.15	\$180,760.71	\$629,455.86	\$637,544.14	\$0.00	\$629,455.86	\$637,544.14	49.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,267,000.00	\$448,695.15	\$180,760.71	\$629,455.86	\$637,544.14	\$0.00	\$629,455.86	\$637,544.14	49.68%
Total:	\$1,267,000.00	\$448,695.15	\$180,760.71	\$629,455.86	\$637,544.14	\$0.00	\$629,455.86	\$637,544.14	49.68%

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State of Alabama
 Budget Management Report
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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000 - Transportation Equip Operation	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$263,200.00	\$0.00	\$0.00	\$0.00	\$263,200.00	\$0.00	\$0.00	\$263,200.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$263,200.00	\$0.00	\$0.00	\$0.00	\$263,200.00	\$0.00	\$0.00	\$263,200.00	0.00%
Total:	\$263,200.00	\$0.00	\$0.00	\$0.00	\$263,200.00	\$0.00	\$0.00	\$263,200.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
0600 - Rentals And Leases	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0700 - Utilities And Communication	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$1,500,000.00	\$0.00	\$130,381.57	\$130,381.57	\$1,369,618.43	\$0.00	\$130,381.57	\$1,369,618.43	8.69%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$594.00	\$341.75	\$935.75	\$69,064.25	\$0.00	\$935.75	\$69,064.25	1.34%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$2,901,000.00	\$594.00	\$130,723.32	\$131,317.32	\$2,769,682.68	\$0.00	\$131,317.32	\$2,769,682.68	4.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$2,901,000.00	\$594.00	\$130,723.32	\$131,317.32	\$2,769,682.68	\$0.00	\$131,317.32	\$2,769,682.68	4.53%
Total:	\$2,901,000.00	\$594.00	\$130,723.32	\$131,317.32	\$2,769,682.68	\$0.00	\$131,317.32	\$2,769,682.68	4.53%

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State of Alabama
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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$1,400,000.00	\$402,254.16	\$0.00	\$402,254.16	\$997,745.84	\$0.00	\$402,254.16	\$997,745.84	28.73%
0900 - Supplies, Mat'l, And Operating	\$341,600.00	\$0.00	\$0.00	\$0.00	\$341,600.00	\$0.00	\$0.00	\$341,600.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$820,000.00	\$0.00	\$3,023.73	\$3,023.73	\$816,976.27	\$0.00	\$3,023.73	\$816,976.27	0.37%
Total:	\$2,633,600.00	\$402,254.16	\$3,023.73	\$405,277.89	\$2,228,322.11	\$0.00	\$405,277.89	\$2,228,322.11	15.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$2,633,600.00	\$402,254.16	\$3,023.73	\$405,277.89	\$2,228,322.11	\$0.00	\$405,277.89	\$2,228,322.11	15.39%
Total:	\$2,633,600.00	\$402,254.16	\$3,023.73	\$405,277.89	\$2,228,322.11	\$0.00	\$405,277.89	\$2,228,322.11	15.39%

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State of Alabama
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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1166 - Data and Grants Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

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State of Alabama
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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1167 - Revocations Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,000.00	\$200.00	\$0.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%
Total:	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1168 - Training Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$28,000.00	\$1,000.00	\$0.00	\$1,000.00	\$27,000.00	\$0.00	\$1,000.00	\$27,000.00	3.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$28,000.00	\$1,000.00	\$0.00	\$1,000.00	\$27,000.00	\$0.00	\$1,000.00	\$27,000.00	3.57%
Total:	\$28,000.00	\$1,000.00	\$0.00	\$1,000.00	\$27,000.00	\$0.00	\$1,000.00	\$27,000.00	3.57%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1169 - Hearing Officers

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Total:	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1170 - Headquarters Security

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1171 - Victim Services Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Total:	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1172 - Board Operations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%
Total:	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 044

Report Description

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

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State of Alabama
 Budget Management Report

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Department: 044 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,565,581.00	\$3,818,274.96	\$0.00	\$3,818,274.96	\$3,747,306.04	\$0.00	\$3,818,274.96	\$3,747,306.04	50.47%
0200 - Employee Benefit	\$3,029,178.00	\$1,381,066.33	\$0.00	\$1,381,066.33	\$1,648,111.67	\$0.00	\$1,381,066.33	\$1,648,111.67	45.59%
0300 - Travel, In-State	\$26,000.00	\$12,011.31	\$0.00	\$12,011.31	\$13,988.69	\$0.00	\$12,011.31	\$13,988.69	46.20%
0400 - Travel, Out-Of-State	\$17,000.00	\$6,870.15	\$0.00	\$6,870.15	\$10,129.85	\$0.00	\$6,870.15	\$10,129.85	40.41%
0500 - Repair And Maintenance	\$68,000.00	\$25,086.67	\$32,652.94	\$57,739.61	\$10,260.39	\$0.00	\$57,739.61	\$10,260.39	84.91%
0600 - Rentals And Leases	\$886,641.00	\$344,295.53	\$6,963.27	\$351,258.80	\$535,382.20	\$0.00	\$351,258.80	\$535,382.20	39.62%
0700 - Utilities And Communication	\$249,000.00	\$99,824.11	\$14,337.16	\$114,161.27	\$134,838.73	\$0.00	\$114,161.27	\$134,838.73	45.85%
0800 - Services	\$492,000.00	\$222,858.57	\$57,730.16	\$280,588.73	\$211,411.27	\$0.00	\$280,588.73	\$211,411.27	57.03%
0900 - Supplies, Mat'l, And Operating	\$740,829.00	\$209,950.12	\$41,753.60	\$251,703.72	\$489,125.28	\$0.00	\$251,703.72	\$489,125.28	33.98%
1000 - Transportation Equip Operation	\$38,000.00	\$13,679.45	\$8,879.47	\$22,558.92	\$15,441.08	\$0.00	\$22,558.92	\$15,441.08	59.37%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
1400 - Other Equipment Purchases	\$267,000.00	\$16,166.51	\$22,587.40	\$38,753.91	\$228,246.09	\$0.00	\$38,753.91	\$228,246.09	14.51%
Total:	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%
Total:	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,565,581.00	\$3,818,274.96	\$0.00	\$3,818,274.96	\$3,747,306.04	\$0.00	\$3,818,274.96	\$3,747,306.04	50.47%
0200 - Employee Benefit	\$3,029,178.00	\$1,381,066.33	\$0.00	\$1,381,066.33	\$1,648,111.67	\$0.00	\$1,381,066.33	\$1,648,111.67	45.59%
0300 - Travel, In-State	\$26,000.00	\$12,011.31	\$0.00	\$12,011.31	\$13,988.69	\$0.00	\$12,011.31	\$13,988.69	46.20%
0400 - Travel, Out-Of-State	\$17,000.00	\$6,870.15	\$0.00	\$6,870.15	\$10,129.85	\$0.00	\$6,870.15	\$10,129.85	40.41%
0500 - Repair And Maintenance	\$68,000.00	\$25,086.67	\$32,652.94	\$57,739.61	\$10,260.39	\$0.00	\$57,739.61	\$10,260.39	84.91%
0600 - Rentals And Leases	\$886,641.00	\$344,295.53	\$6,963.27	\$351,258.80	\$535,382.20	\$0.00	\$351,258.80	\$535,382.20	39.62%
0700 - Utilities And Communication	\$249,000.00	\$99,824.11	\$14,337.16	\$114,161.27	\$134,838.73	\$0.00	\$114,161.27	\$134,838.73	45.85%
0800 - Services	\$492,000.00	\$222,858.57	\$57,730.16	\$280,588.73	\$211,411.27	\$0.00	\$280,588.73	\$211,411.27	57.03%
0900 - Supplies, Mat'l, And Operating	\$740,829.00	\$209,950.12	\$41,753.60	\$251,703.72	\$489,125.28	\$0.00	\$251,703.72	\$489,125.28	33.98%
1000 - Transportation Equip Operation	\$38,000.00	\$13,679.45	\$8,879.47	\$22,558.92	\$15,441.08	\$0.00	\$22,558.92	\$15,441.08	59.37%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
1400 - Other Equipment Purchases	\$267,000.00	\$16,166.51	\$22,587.40	\$38,753.91	\$228,246.09	\$0.00	\$38,753.91	\$228,246.09	14.51%
Total:	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%
Total:	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,565,581.00	\$3,818,274.96	\$0.00	\$3,818,274.96	\$3,747,306.04	\$0.00	\$3,818,274.96	\$3,747,306.04	50.47%
0200 - Employee Benefit	\$3,029,178.00	\$1,381,066.33	\$0.00	\$1,381,066.33	\$1,648,111.67	\$0.00	\$1,381,066.33	\$1,648,111.67	45.59%
0300 - Travel, In-State	\$26,000.00	\$12,011.31	\$0.00	\$12,011.31	\$13,988.69	\$0.00	\$12,011.31	\$13,988.69	46.20%
0400 - Travel, Out-Of-State	\$17,000.00	\$6,870.15	\$0.00	\$6,870.15	\$10,129.85	\$0.00	\$6,870.15	\$10,129.85	40.41%
0500 - Repair And Maintenance	\$68,000.00	\$25,086.67	\$32,652.94	\$57,739.61	\$10,260.39	\$0.00	\$57,739.61	\$10,260.39	84.91%
0600 - Rentals And Leases	\$886,641.00	\$344,295.53	\$6,963.27	\$351,258.80	\$535,382.20	\$0.00	\$351,258.80	\$535,382.20	39.62%
0700 - Utilities And Communication	\$249,000.00	\$99,824.11	\$14,337.16	\$114,161.27	\$134,838.73	\$0.00	\$114,161.27	\$134,838.73	45.85%
0800 - Services	\$492,000.00	\$222,858.57	\$57,730.16	\$280,588.73	\$211,411.27	\$0.00	\$280,588.73	\$211,411.27	57.03%
0900 - Supplies, Mat'l, And Operating	\$740,829.00	\$209,950.12	\$41,753.60	\$251,703.72	\$489,125.28	\$0.00	\$251,703.72	\$489,125.28	33.98%
1000 - Transportation Equip Operation	\$38,000.00	\$13,679.45	\$8,879.47	\$22,558.92	\$15,441.08	\$0.00	\$22,558.92	\$15,441.08	59.37%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
1400 - Other Equipment Purchases	\$267,000.00	\$16,166.51	\$22,587.40	\$38,753.91	\$228,246.09	\$0.00	\$38,753.91	\$228,246.09	14.51%
Total:	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%
Total:	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 044 - Personnel
 Fund: 0393 - Personnel

Appropriation Class: 918 - Administrative Support Service
 Function: 0597 - Personnel Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,565,581.00	\$3,818,274.96	\$0.00	\$3,818,274.96	\$3,747,306.04	\$0.00	\$3,818,274.96	\$3,747,306.04	50.47%
0200 - Employee Benefit	\$3,029,178.00	\$1,381,066.33	\$0.00	\$1,381,066.33	\$1,648,111.67	\$0.00	\$1,381,066.33	\$1,648,111.67	45.59%
0300 - Travel, In-State	\$26,000.00	\$12,011.31	\$0.00	\$12,011.31	\$13,988.69	\$0.00	\$12,011.31	\$13,988.69	46.20%
0400 - Travel, Out-Of-State	\$17,000.00	\$6,870.15	\$0.00	\$6,870.15	\$10,129.85	\$0.00	\$6,870.15	\$10,129.85	40.41%
0500 - Repair And Maintenance	\$68,000.00	\$25,086.67	\$32,652.94	\$57,739.61	\$10,260.39	\$0.00	\$57,739.61	\$10,260.39	84.91%
0600 - Rentals And Leases	\$886,641.00	\$344,295.53	\$6,963.27	\$351,258.80	\$535,382.20	\$0.00	\$351,258.80	\$535,382.20	39.62%
0700 - Utilities And Communication	\$249,000.00	\$99,824.11	\$14,337.16	\$114,161.27	\$134,838.73	\$0.00	\$114,161.27	\$134,838.73	45.85%
0800 - Services	\$492,000.00	\$222,858.57	\$57,730.16	\$280,588.73	\$211,411.27	\$0.00	\$280,588.73	\$211,411.27	57.03%
0900 - Supplies, Mat'l, And Operating	\$740,829.00	\$209,950.12	\$41,753.60	\$251,703.72	\$489,125.28	\$0.00	\$251,703.72	\$489,125.28	33.98%
1000 - Transportation Equip Operation	\$38,000.00	\$13,679.45	\$8,879.47	\$22,558.92	\$15,441.08	\$0.00	\$22,558.92	\$15,441.08	59.37%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
1400 - Other Equipment Purchases	\$267,000.00	\$16,166.51	\$22,587.40	\$38,753.91	\$228,246.09	\$0.00	\$38,753.91	\$228,246.09	14.51%
Total:	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%
Total:	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,565,581.00	\$3,818,274.96	\$0.00	\$3,818,274.96	\$3,747,306.04	\$0.00	\$3,818,274.96	\$3,747,306.04	50.47%
0200 - Employee Benefit	\$3,029,178.00	\$1,381,066.33	\$0.00	\$1,381,066.33	\$1,648,111.67	\$0.00	\$1,381,066.33	\$1,648,111.67	45.59%
0300 - Travel, In-State	\$26,000.00	\$12,011.31	\$0.00	\$12,011.31	\$13,988.69	\$0.00	\$12,011.31	\$13,988.69	46.20%
0400 - Travel, Out-Of-State	\$17,000.00	\$6,870.15	\$0.00	\$6,870.15	\$10,129.85	\$0.00	\$6,870.15	\$10,129.85	40.41%
0500 - Repair And Maintenance	\$68,000.00	\$25,086.67	\$32,652.94	\$57,739.61	\$10,260.39	\$0.00	\$57,739.61	\$10,260.39	84.91%
0600 - Rentals And Leases	\$886,641.00	\$344,295.53	\$6,963.27	\$351,258.80	\$535,382.20	\$0.00	\$351,258.80	\$535,382.20	39.62%
0700 - Utilities And Communication	\$249,000.00	\$99,824.11	\$14,337.16	\$114,161.27	\$134,838.73	\$0.00	\$114,161.27	\$134,838.73	45.85%
0800 - Services	\$492,000.00	\$222,858.57	\$57,730.16	\$280,588.73	\$211,411.27	\$0.00	\$280,588.73	\$211,411.27	57.03%
0900 - Supplies, Mat'l, And Operating	\$740,829.00	\$209,950.12	\$41,753.60	\$251,703.72	\$489,125.28	\$0.00	\$251,703.72	\$489,125.28	33.98%
1000 - Transportation Equip Operation	\$38,000.00	\$13,679.45	\$8,879.47	\$22,558.92	\$15,441.08	\$0.00	\$22,558.92	\$15,441.08	59.37%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
1400 - Other Equipment Purchases	\$267,000.00	\$16,166.51	\$22,587.40	\$38,753.91	\$228,246.09	\$0.00	\$38,753.91	\$228,246.09	14.51%
Total:	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%
Total:	\$13,417,829.00	\$6,150,083.71	\$184,904.00	\$6,334,987.71	\$7,082,841.29	\$0.00	\$6,334,987.71	\$7,082,841.29	47.21%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 045

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 045 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,700,539.00	\$1,299,947.20	\$0.00	\$1,299,947.20	\$1,400,591.80	\$0.00	\$1,299,947.20	\$1,400,591.80	48.14%
0200 - Employee Benefit	\$1,093,840.00	\$536,970.41	\$0.00	\$536,970.41	\$556,869.59	\$0.00	\$536,970.41	\$556,869.59	49.09%
0300 - Travel, In-State	\$26,500.00	\$5,365.33	\$0.00	\$5,365.33	\$21,134.67	\$0.00	\$5,365.33	\$21,134.67	20.25%
0400 - Travel, Out-Of-State	\$29,000.00	\$5,564.23	\$0.00	\$5,564.23	\$23,435.77	\$0.00	\$5,564.23	\$23,435.77	19.19%
0500 - Repair And Maintenance	\$213,407.00	\$30,800.02	\$8,447.28	\$39,247.30	\$174,159.70	\$0.00	\$39,247.30	\$174,159.70	18.39%
0600 - Rentals And Leases	\$32,500.00	\$8,131.44	\$15,030.30	\$23,161.74	\$9,338.26	\$0.00	\$23,161.74	\$9,338.26	71.27%
0700 - Utilities And Communication	\$304,000.00	\$118,599.94	\$95,696.43	\$214,296.37	\$89,703.63	\$0.00	\$214,296.37	\$89,703.63	70.49%
0800 - Services	\$507,649.00	\$244,636.44	\$51,622.65	\$296,259.09	\$211,389.91	\$0.00	\$296,259.09	\$211,389.91	58.36%
0900 - Supplies, Mat'l, And Operating	\$5,131,244.00	\$4,438,802.14	\$265,884.33	\$4,704,686.47	\$426,557.53	\$0.00	\$4,704,686.47	\$426,557.53	91.69%
1000 - Transportation Equip Operation	\$23,000.00	\$1,764.84	\$13,235.16	\$15,000.00	\$8,000.00	\$0.00	\$15,000.00	\$8,000.00	65.22%
1100 - Grants And Benefits	\$7,600,000.00	\$3,526,220.97	\$0.00	\$3,526,220.97	\$4,073,779.03	\$0.00	\$3,526,220.97	\$4,073,779.03	46.40%
1400 - Other Equipment Purchases	\$204,109.00	\$9,438.88	\$21,347.74	\$30,786.62	\$173,322.38	\$0.00	\$30,786.62	\$173,322.38	15.08%
Total:	\$17,865,788.00	\$10,226,241.84	\$471,263.89	\$10,697,505.73	\$7,168,282.27	\$0.00	\$10,697,505.73	\$7,168,282.27	59.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,741,992.00	\$8,900,320.97	\$204,854.38	\$9,105,175.35	\$5,636,816.65	\$0.00	\$9,105,175.35	\$5,636,816.65	61.76%
0394 - Public Library Service	\$3,123,796.00	\$1,325,920.87	\$266,409.51	\$1,592,330.38	\$1,531,465.62	\$0.00	\$1,592,330.38	\$1,531,465.62	50.97%
Total:	\$17,865,788.00	\$10,226,241.84	\$471,263.89	\$10,697,505.73	\$7,168,282.27	\$0.00	\$10,697,505.73	\$7,168,282.27	59.88%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,700,539.00	\$1,299,947.20	\$0.00	\$1,299,947.20	\$1,400,591.80	\$0.00	\$1,299,947.20	\$1,400,591.80	48.14%
0200 - Employee Benefit	\$1,093,840.00	\$536,970.41	\$0.00	\$536,970.41	\$556,869.59	\$0.00	\$536,970.41	\$556,869.59	49.09%
0300 - Travel, In-State	\$26,500.00	\$5,365.33	\$0.00	\$5,365.33	\$21,134.67	\$0.00	\$5,365.33	\$21,134.67	20.25%
0400 - Travel, Out-Of-State	\$29,000.00	\$5,564.23	\$0.00	\$5,564.23	\$23,435.77	\$0.00	\$5,564.23	\$23,435.77	19.19%
0500 - Repair And Maintenance	\$213,407.00	\$30,800.02	\$8,447.28	\$39,247.30	\$174,159.70	\$0.00	\$39,247.30	\$174,159.70	18.39%
0600 - Rentals And Leases	\$32,500.00	\$8,131.44	\$15,030.30	\$23,161.74	\$9,338.26	\$0.00	\$23,161.74	\$9,338.26	71.27%
0700 - Utilities And Communication	\$304,000.00	\$118,599.94	\$95,696.43	\$214,296.37	\$89,703.63	\$0.00	\$214,296.37	\$89,703.63	70.49%
0800 - Services	\$507,649.00	\$244,636.44	\$51,622.65	\$296,259.09	\$211,389.91	\$0.00	\$296,259.09	\$211,389.91	58.36%
0900 - Supplies, Mat'l, And Operating	\$5,131,244.00	\$4,438,802.14	\$265,884.33	\$4,704,686.47	\$426,557.53	\$0.00	\$4,704,686.47	\$426,557.53	91.69%
1000 - Transportation Equip Operation	\$23,000.00	\$1,764.84	\$13,235.16	\$15,000.00	\$8,000.00	\$0.00	\$15,000.00	\$8,000.00	65.22%
1100 - Grants And Benefits	\$7,600,000.00	\$3,526,220.97	\$0.00	\$3,526,220.97	\$4,073,779.03	\$0.00	\$3,526,220.97	\$4,073,779.03	46.40%
1400 - Other Equipment Purchases	\$204,109.00	\$9,438.88	\$21,347.74	\$30,786.62	\$173,322.38	\$0.00	\$30,786.62	\$173,322.38	15.08%
Total:	\$17,865,788.00	\$10,226,241.84	\$471,263.89	\$10,697,505.73	\$7,168,282.27	\$0.00	\$10,697,505.73	\$7,168,282.27	59.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,741,992.00	\$8,900,320.97	\$204,854.38	\$9,105,175.35	\$5,636,816.65	\$0.00	\$9,105,175.35	\$5,636,816.65	61.76%
0394 - Public Library Service	\$3,123,796.00	\$1,325,920.87	\$266,409.51	\$1,592,330.38	\$1,531,465.62	\$0.00	\$1,592,330.38	\$1,531,465.62	50.97%
Total:	\$17,865,788.00	\$10,226,241.84	\$471,263.89	\$10,697,505.73	\$7,168,282.27	\$0.00	\$10,697,505.73	\$7,168,282.27	59.88%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,103,028.00	\$1,060,019.33	\$0.00	\$1,060,019.33	\$1,043,008.67	\$0.00	\$1,060,019.33	\$1,043,008.67	50.40%
0200 - Employee Benefit	\$824,799.00	\$430,152.73	\$0.00	\$430,152.73	\$394,646.27	\$0.00	\$430,152.73	\$394,646.27	52.15%
0300 - Travel, In-State	\$9,000.00	\$2,189.49	\$0.00	\$2,189.49	\$6,810.51	\$0.00	\$2,189.49	\$6,810.51	24.33%
0400 - Travel, Out-Of-State	\$8,000.00	\$5,357.23	\$0.00	\$5,357.23	\$2,642.77	\$0.00	\$5,357.23	\$2,642.77	66.97%
0500 - Repair And Maintenance	\$213,407.00	\$30,800.02	\$8,447.28	\$39,247.30	\$174,159.70	\$0.00	\$39,247.30	\$174,159.70	18.39%
0600 - Rentals And Leases	\$25,000.00	\$6,381.56	\$10,404.34	\$16,785.90	\$8,214.10	\$0.00	\$16,785.90	\$8,214.10	67.14%
0700 - Utilities And Communication	\$300,000.00	\$117,400.24	\$93,996.13	\$211,396.37	\$88,603.63	\$0.00	\$211,396.37	\$88,603.63	70.47%
0800 - Services	\$486,649.00	\$239,469.63	\$41,543.50	\$281,013.13	\$205,635.87	\$0.00	\$281,013.13	\$205,635.87	57.74%
0900 - Supplies, Mat'l, And Operating	\$4,020,244.00	\$3,708,426.19	\$39,446.32	\$3,747,872.51	\$272,371.49	\$0.00	\$3,747,872.51	\$272,371.49	93.23%
1000 - Transportation Equip Operation	\$15,000.00	\$884.19	\$10,115.81	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	73.33%
1100 - Grants And Benefits	\$6,600,000.00	\$3,294,354.74	\$0.00	\$3,294,354.74	\$3,305,645.26	\$0.00	\$3,294,354.74	\$3,305,645.26	49.91%
1400 - Other Equipment Purchases	\$136,865.00	\$4,885.62	\$901.00	\$5,786.62	\$131,078.38	\$0.00	\$5,786.62	\$131,078.38	4.23%
Total:	\$14,741,992.00	\$8,900,320.97	\$204,854.38	\$9,105,175.35	\$5,636,816.65	\$0.00	\$9,105,175.35	\$5,636,816.65	61.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,741,992.00	\$8,900,320.97	\$204,854.38	\$9,105,175.35	\$5,636,816.65	\$0.00	\$9,105,175.35	\$5,636,816.65	61.76%
Total:	\$14,741,992.00	\$8,900,320.97	\$204,854.38	\$9,105,175.35	\$5,636,816.65	\$0.00	\$9,105,175.35	\$5,636,816.65	61.76%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$597,511.00	\$239,927.87	\$0.00	\$239,927.87	\$357,583.13	\$0.00	\$239,927.87	\$357,583.13	40.15%
0200 - Employee Benefit	\$269,041.00	\$106,817.68	\$0.00	\$106,817.68	\$162,223.32	\$0.00	\$106,817.68	\$162,223.32	39.70%
0300 - Travel, In-State	\$17,500.00	\$3,175.84	\$0.00	\$3,175.84	\$14,324.16	\$0.00	\$3,175.84	\$14,324.16	18.15%
0400 - Travel, Out-Of-State	\$21,000.00	\$207.00	\$0.00	\$207.00	\$20,793.00	\$0.00	\$207.00	\$20,793.00	0.99%
0600 - Rentals And Leases	\$7,500.00	\$1,749.88	\$4,625.96	\$6,375.84	\$1,124.16	\$0.00	\$6,375.84	\$1,124.16	85.01%
0700 - Utilities And Communication	\$4,000.00	\$1,199.70	\$1,700.30	\$2,900.00	\$1,100.00	\$0.00	\$2,900.00	\$1,100.00	72.50%
0800 - Services	\$21,000.00	\$5,166.81	\$10,079.15	\$15,245.96	\$5,754.04	\$0.00	\$15,245.96	\$5,754.04	72.60%
0900 - Supplies, Mat'l, And Operating	\$1,111,000.00	\$730,375.95	\$226,438.01	\$956,813.96	\$154,186.04	\$0.00	\$956,813.96	\$154,186.04	86.12%
1000 - Transportation Equip Operation	\$8,000.00	\$880.65	\$3,119.35	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	50.00%
1100 - Grants And Benefits	\$1,000,000.00	\$231,866.23	\$0.00	\$231,866.23	\$768,133.77	\$0.00	\$231,866.23	\$768,133.77	23.19%
1400 - Other Equipment Purchases	\$67,244.00	\$4,553.26	\$20,446.74	\$25,000.00	\$42,244.00	\$0.00	\$25,000.00	\$42,244.00	37.18%
Total:	\$3,123,796.00	\$1,325,920.87	\$266,409.51	\$1,592,330.38	\$1,531,465.62	\$0.00	\$1,592,330.38	\$1,531,465.62	50.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$3,123,796.00	\$1,325,920.87	\$266,409.51	\$1,592,330.38	\$1,531,465.62	\$0.00	\$1,592,330.38	\$1,531,465.62	50.97%
Total:	\$3,123,796.00	\$1,325,920.87	\$266,409.51	\$1,592,330.38	\$1,531,465.62	\$0.00	\$1,592,330.38	\$1,531,465.62	50.97%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$236,649.00	\$187,043.00	\$0.00	\$187,043.00	\$49,606.00	\$0.00	\$187,043.00	\$49,606.00	79.04%
0900 - Supplies, Mat'l, And Operating	\$3,375,244.00	\$3,374,535.80	(\$0.00)	\$3,374,535.80	\$708.20	\$0.00	\$3,374,535.80	\$708.20	99.98%
Total:	\$3,611,893.00	\$3,561,578.80	(\$0.00)	\$3,561,578.80	\$50,314.20	\$0.00	\$3,561,578.80	\$50,314.20	98.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,611,893.00	\$3,561,578.80	(\$0.00)	\$3,561,578.80	\$50,314.20	\$0.00	\$3,561,578.80	\$50,314.20	98.61%
Total:	\$3,611,893.00	\$3,561,578.80	(\$0.00)	\$3,561,578.80	\$50,314.20	\$0.00	\$3,561,578.80	\$50,314.20	98.61%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,600,000.00	\$3,294,354.74	\$0.00	\$3,294,354.74	\$3,305,645.26	\$0.00	\$3,294,354.74	\$3,305,645.26	49.91%
Total:	\$6,600,000.00	\$3,294,354.74	\$0.00	\$3,294,354.74	\$3,305,645.26	\$0.00	\$3,294,354.74	\$3,305,645.26	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,600,000.00	\$3,294,354.74	\$0.00	\$3,294,354.74	\$3,305,645.26	\$0.00	\$3,294,354.74	\$3,305,645.26	49.91%
Total:	\$6,600,000.00	\$3,294,354.74	\$0.00	\$3,294,354.74	\$3,305,645.26	\$0.00	\$3,294,354.74	\$3,305,645.26	49.91%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,103,028.00	\$1,060,019.33	\$0.00	\$1,060,019.33	\$1,043,008.67	\$0.00	\$1,060,019.33	\$1,043,008.67	50.40%
0200 - Employee Benefit	\$824,799.00	\$430,152.73	\$0.00	\$430,152.73	\$394,646.27	\$0.00	\$430,152.73	\$394,646.27	52.15%
0300 - Travel, In-State	\$9,000.00	\$2,189.49	\$0.00	\$2,189.49	\$6,810.51	\$0.00	\$2,189.49	\$6,810.51	24.33%
0400 - Travel, Out-Of-State	\$8,000.00	\$5,357.23	\$0.00	\$5,357.23	\$2,642.77	\$0.00	\$5,357.23	\$2,642.77	66.97%
0500 - Repair And Maintenance	\$213,407.00	\$30,800.02	\$8,447.28	\$39,247.30	\$174,159.70	\$0.00	\$39,247.30	\$174,159.70	18.39%
0600 - Rentals And Leases	\$25,000.00	\$6,381.56	\$10,404.34	\$16,785.90	\$8,214.10	\$0.00	\$16,785.90	\$8,214.10	67.14%
0700 - Utilities And Communication	\$300,000.00	\$117,400.24	\$93,996.13	\$211,396.37	\$88,603.63	\$0.00	\$211,396.37	\$88,603.63	70.47%
0800 - Services	\$250,000.00	\$52,426.63	\$41,543.50	\$93,970.13	\$156,029.87	\$0.00	\$93,970.13	\$156,029.87	37.59%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$136,390.39	\$39,445.82	\$175,836.21	\$74,163.79	\$0.00	\$175,836.21	\$74,163.79	70.33%
1000 - Transportation Equip Operation	\$15,000.00	\$884.19	\$10,115.81	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	73.33%
1400 - Other Equipment Purchases	\$136,865.00	\$4,885.62	\$901.00	\$5,786.62	\$131,078.38	\$0.00	\$5,786.62	\$131,078.38	4.23%
Total:	\$4,135,099.00	\$1,846,887.43	\$204,853.88	\$2,051,741.31	\$2,083,357.69	\$0.00	\$2,051,741.31	\$2,083,357.69	49.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,135,099.00	\$1,846,887.43	\$204,853.88	\$2,051,741.31	\$2,083,357.69	\$0.00	\$2,051,741.31	\$2,083,357.69	49.62%
Total:	\$4,135,099.00	\$1,846,887.43	\$204,853.88	\$2,051,741.31	\$2,083,357.69	\$0.00	\$2,051,741.31	\$2,083,357.69	49.62%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$395,000.00	\$197,500.00	\$0.50	\$197,500.50	\$197,499.50	\$0.00	\$197,500.50	\$197,499.50	50.00%
Total:	\$395,000.00	\$197,500.00	\$0.50	\$197,500.50	\$197,499.50	\$0.00	\$197,500.50	\$197,499.50	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$395,000.00	\$197,500.00	\$0.50	\$197,500.50	\$197,499.50	\$0.00	\$197,500.50	\$197,499.50	50.00%
Total:	\$395,000.00	\$197,500.00	\$0.50	\$197,500.50	\$197,499.50	\$0.00	\$197,500.50	\$197,499.50	50.00%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,148.00	\$55,015.20	\$0.00	\$55,015.20	\$46,132.80	\$0.00	\$55,015.20	\$46,132.80	54.39%
0200 - Employee Benefit	\$35,501.00	\$19,343.31	\$0.00	\$19,343.31	\$16,157.69	\$0.00	\$19,343.31	\$16,157.69	54.49%
0300 - Travel, In-State	\$16,000.00	\$3,175.84	\$0.00	\$3,175.84	\$12,824.16	\$0.00	\$3,175.84	\$12,824.16	19.85%
0400 - Travel, Out-Of-State	\$16,000.00	\$207.00	\$0.00	\$207.00	\$15,793.00	\$0.00	\$207.00	\$15,793.00	1.29%
0700 - Utilities And Communication	\$4,000.00	\$1,199.70	\$1,700.30	\$2,900.00	\$1,100.00	\$0.00	\$2,900.00	\$1,100.00	72.50%
0800 - Services	\$20,000.00	\$5,166.81	\$10,079.15	\$15,245.96	\$4,754.04	\$0.00	\$15,245.96	\$4,754.04	76.23%
0900 - Supplies, Mat'l, And Operating	\$936,400.00	\$638,708.79	\$226,437.51	\$865,146.30	\$71,253.70	\$0.00	\$865,146.30	\$71,253.70	92.39%
1000 - Transportation Equip Operation	\$8,000.00	\$880.65	\$3,119.35	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	50.00%
1100 - Grants And Benefits	\$1,000,000.00	\$231,866.23	\$0.00	\$231,866.23	\$768,133.77	\$0.00	\$231,866.23	\$768,133.77	23.19%
1400 - Other Equipment Purchases	\$52,244.00	\$4,553.26	\$20,446.74	\$25,000.00	\$27,244.00	\$0.00	\$25,000.00	\$27,244.00	47.85%
Total:	\$2,189,293.00	\$960,116.79	\$261,783.05	\$1,221,899.84	\$967,393.16	\$0.00	\$1,221,899.84	\$967,393.16	55.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$2,189,293.00	\$960,116.79	\$261,783.05	\$1,221,899.84	\$967,393.16	\$0.00	\$1,221,899.84	\$967,393.16	55.81%
Total:	\$2,189,293.00	\$960,116.79	\$261,783.05	\$1,221,899.84	\$967,393.16	\$0.00	\$1,221,899.84	\$967,393.16	55.81%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$496,363.00	\$184,912.67	\$0.00	\$184,912.67	\$311,450.33	\$0.00	\$184,912.67	\$311,450.33	37.25%
0200 - Employee Benefit	\$233,540.00	\$87,474.37	\$0.00	\$87,474.37	\$146,065.63	\$0.00	\$87,474.37	\$146,065.63	37.46%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$7,500.00	\$1,749.88	\$4,625.96	\$6,375.84	\$1,124.16	\$0.00	\$6,375.84	\$1,124.16	85.01%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$19,367.16	\$0.00	\$19,367.16	\$10,632.84	\$0.00	\$19,367.16	\$10,632.84	64.56%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$789,903.00	\$293,504.08	\$4,625.96	\$298,130.04	\$491,772.96	\$0.00	\$298,130.04	\$491,772.96	37.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$789,903.00	\$293,504.08	\$4,625.96	\$298,130.04	\$491,772.96	\$0.00	\$298,130.04	\$491,772.96	37.74%
Total:	\$789,903.00	\$293,504.08	\$4,625.96	\$298,130.04	\$491,772.96	\$0.00	\$298,130.04	\$491,772.96	37.74%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$144,600.00	\$72,300.00	\$0.50	\$72,300.50	\$72,299.50	\$0.00	\$72,300.50	\$72,299.50	50.00%
Total:	\$144,600.00	\$72,300.00	\$0.50	\$72,300.50	\$72,299.50	\$0.00	\$72,300.50	\$72,299.50	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$144,600.00	\$72,300.00	\$0.50	\$72,300.50	\$72,299.50	\$0.00	\$72,300.50	\$72,299.50	50.00%
Total:	\$144,600.00	\$72,300.00	\$0.50	\$72,300.50	\$72,299.50	\$0.00	\$72,300.50	\$72,299.50	50.00%

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State of Alabama
 Budget Management Report
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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$236,649.00	\$187,043.00	\$0.00	\$187,043.00	\$49,606.00	\$0.00	\$187,043.00	\$49,606.00	79.04%
0900 - Supplies, Mat'l, And Operating	\$3,375,244.00	\$3,374,535.80	(\$0.00)	\$3,374,535.80	\$708.20	\$0.00	\$3,374,535.80	\$708.20	99.98%
Total:	\$3,611,893.00	\$3,561,578.80	(\$0.00)	\$3,561,578.80	\$50,314.20	\$0.00	\$3,561,578.80	\$50,314.20	98.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,611,893.00	\$3,561,578.80	(\$0.00)	\$3,561,578.80	\$50,314.20	\$0.00	\$3,561,578.80	\$50,314.20	98.61%
Total:	\$3,611,893.00	\$3,561,578.80	(\$0.00)	\$3,561,578.80	\$50,314.20	\$0.00	\$3,561,578.80	\$50,314.20	98.61%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,600,000.00	\$3,294,354.74	\$0.00	\$3,294,354.74	\$3,305,645.26	\$0.00	\$3,294,354.74	\$3,305,645.26	49.91%
Total:	\$6,600,000.00	\$3,294,354.74	\$0.00	\$3,294,354.74	\$3,305,645.26	\$0.00	\$3,294,354.74	\$3,305,645.26	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,600,000.00	\$3,294,354.74	\$0.00	\$3,294,354.74	\$3,305,645.26	\$0.00	\$3,294,354.74	\$3,305,645.26	49.91%
Total:	\$6,600,000.00	\$3,294,354.74	\$0.00	\$3,294,354.74	\$3,305,645.26	\$0.00	\$3,294,354.74	\$3,305,645.26	49.91%

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State of Alabama
 Budget Management Report
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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,103,028.00	\$1,060,019.33	\$0.00	\$1,060,019.33	\$1,043,008.67	\$0.00	\$1,060,019.33	\$1,043,008.67	50.40%
0200 - Employee Benefit	\$824,799.00	\$430,152.73	\$0.00	\$430,152.73	\$394,646.27	\$0.00	\$430,152.73	\$394,646.27	52.15%
0300 - Travel, In-State	\$9,000.00	\$2,189.49	\$0.00	\$2,189.49	\$6,810.51	\$0.00	\$2,189.49	\$6,810.51	24.33%
0400 - Travel, Out-Of-State	\$8,000.00	\$5,357.23	\$0.00	\$5,357.23	\$2,642.77	\$0.00	\$5,357.23	\$2,642.77	66.97%
0500 - Repair And Maintenance	\$213,407.00	\$30,800.02	\$8,447.28	\$39,247.30	\$174,159.70	\$0.00	\$39,247.30	\$174,159.70	18.39%
0600 - Rentals And Leases	\$25,000.00	\$6,381.56	\$10,404.34	\$16,785.90	\$8,214.10	\$0.00	\$16,785.90	\$8,214.10	67.14%
0700 - Utilities And Communication	\$300,000.00	\$117,400.24	\$93,996.13	\$211,396.37	\$88,603.63	\$0.00	\$211,396.37	\$88,603.63	70.47%
0800 - Services	\$250,000.00	\$52,426.63	\$41,543.50	\$93,970.13	\$156,029.87	\$0.00	\$93,970.13	\$156,029.87	37.59%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$136,390.39	\$39,445.82	\$175,836.21	\$74,163.79	\$0.00	\$175,836.21	\$74,163.79	70.33%
1000 - Transportation Equip Operation	\$15,000.00	\$884.19	\$10,115.81	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	73.33%
1400 - Other Equipment Purchases	\$136,865.00	\$4,885.62	\$901.00	\$5,786.62	\$131,078.38	\$0.00	\$5,786.62	\$131,078.38	4.23%
Total:	\$4,135,099.00	\$1,846,887.43	\$204,853.88	\$2,051,741.31	\$2,083,357.69	\$0.00	\$2,051,741.31	\$2,083,357.69	49.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,135,099.00	\$1,846,887.43	\$204,853.88	\$2,051,741.31	\$2,083,357.69	\$0.00	\$2,051,741.31	\$2,083,357.69	49.62%
Total:	\$4,135,099.00	\$1,846,887.43	\$204,853.88	\$2,051,741.31	\$2,083,357.69	\$0.00	\$2,051,741.31	\$2,083,357.69	49.62%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$395,000.00	\$197,500.00	\$0.50	\$197,500.50	\$197,499.50	\$0.00	\$197,500.50	\$197,499.50	50.00%
Total:	\$395,000.00	\$197,500.00	\$0.50	\$197,500.50	\$197,499.50	\$0.00	\$197,500.50	\$197,499.50	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$395,000.00	\$197,500.00	\$0.50	\$197,500.50	\$197,499.50	\$0.00	\$197,500.50	\$197,499.50	50.00%
Total:	\$395,000.00	\$197,500.00	\$0.50	\$197,500.50	\$197,499.50	\$0.00	\$197,500.50	\$197,499.50	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,148.00	\$55,015.20	\$0.00	\$55,015.20	\$46,132.80	\$0.00	\$55,015.20	\$46,132.80	54.39%
0200 - Employee Benefit	\$35,501.00	\$19,343.31	\$0.00	\$19,343.31	\$16,157.69	\$0.00	\$19,343.31	\$16,157.69	54.49%
0300 - Travel, In-State	\$16,000.00	\$3,175.84	\$0.00	\$3,175.84	\$12,824.16	\$0.00	\$3,175.84	\$12,824.16	19.85%
0400 - Travel, Out-Of-State	\$16,000.00	\$207.00	\$0.00	\$207.00	\$15,793.00	\$0.00	\$207.00	\$15,793.00	1.29%
0700 - Utilities And Communication	\$4,000.00	\$1,199.70	\$1,700.30	\$2,900.00	\$1,100.00	\$0.00	\$2,900.00	\$1,100.00	72.50%
0800 - Services	\$20,000.00	\$5,166.81	\$10,079.15	\$15,245.96	\$4,754.04	\$0.00	\$15,245.96	\$4,754.04	76.23%
0900 - Supplies, Mat'l, And Operating	\$936,400.00	\$638,708.79	\$226,437.51	\$865,146.30	\$71,253.70	\$0.00	\$865,146.30	\$71,253.70	92.39%
1000 - Transportation Equip Operation	\$8,000.00	\$880.65	\$3,119.35	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	50.00%
1100 - Grants And Benefits	\$1,000,000.00	\$231,866.23	\$0.00	\$231,866.23	\$768,133.77	\$0.00	\$231,866.23	\$768,133.77	23.19%
1400 - Other Equipment Purchases	\$52,244.00	\$4,553.26	\$20,446.74	\$25,000.00	\$27,244.00	\$0.00	\$25,000.00	\$27,244.00	47.85%
Total:	\$2,189,293.00	\$960,116.79	\$261,783.05	\$1,221,899.84	\$967,393.16	\$0.00	\$1,221,899.84	\$967,393.16	55.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$2,189,293.00	\$960,116.79	\$261,783.05	\$1,221,899.84	\$967,393.16	\$0.00	\$1,221,899.84	\$967,393.16	55.81%
Total:	\$2,189,293.00	\$960,116.79	\$261,783.05	\$1,221,899.84	\$967,393.16	\$0.00	\$1,221,899.84	\$967,393.16	55.81%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$496,363.00	\$184,912.67	\$0.00	\$184,912.67	\$311,450.33	\$0.00	\$184,912.67	\$311,450.33	37.25%
0200 - Employee Benefit	\$233,540.00	\$87,474.37	\$0.00	\$87,474.37	\$146,065.63	\$0.00	\$87,474.37	\$146,065.63	37.46%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$7,500.00	\$1,749.88	\$4,625.96	\$6,375.84	\$1,124.16	\$0.00	\$6,375.84	\$1,124.16	85.01%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$19,367.16	\$0.00	\$19,367.16	\$10,632.84	\$0.00	\$19,367.16	\$10,632.84	64.56%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$789,903.00	\$293,504.08	\$4,625.96	\$298,130.04	\$491,772.96	\$0.00	\$298,130.04	\$491,772.96	37.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$789,903.00	\$293,504.08	\$4,625.96	\$298,130.04	\$491,772.96	\$0.00	\$298,130.04	\$491,772.96	37.74%
Total:	\$789,903.00	\$293,504.08	\$4,625.96	\$298,130.04	\$491,772.96	\$0.00	\$298,130.04	\$491,772.96	37.74%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$144,600.00	\$72,300.00	\$0.50	\$72,300.50	\$72,299.50	\$0.00	\$72,300.50	\$72,299.50	50.00%
Total:	\$144,600.00	\$72,300.00	\$0.50	\$72,300.50	\$72,299.50	\$0.00	\$72,300.50	\$72,299.50	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$144,600.00	\$72,300.00	\$0.50	\$72,300.50	\$72,299.50	\$0.00	\$72,300.50	\$72,299.50	50.00%
Total:	\$144,600.00	\$72,300.00	\$0.50	\$72,300.50	\$72,299.50	\$0.00	\$72,300.50	\$72,299.50	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 046

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,187,197.00	\$1,297,801.86	\$0.00	\$1,297,801.86	\$1,889,395.14	\$0.00	\$1,297,801.86	\$1,889,395.14	40.72%
0200 - Employee Benefit	\$1,403,603.00	\$563,841.26	\$0.00	\$563,841.26	\$839,761.74	\$0.00	\$563,841.26	\$839,761.74	40.17%
0300 - Travel, In-State	\$28,100.00	\$3,992.08	\$0.00	\$3,992.08	\$24,107.92	\$0.00	\$3,992.08	\$24,107.92	14.21%
0400 - Travel, Out-Of-State	\$19,000.00	\$948.77	\$0.00	\$948.77	\$18,051.23	\$0.00	\$948.77	\$18,051.23	4.99%
0500 - Repair And Maintenance	\$9,000.00	\$351.07	\$1.00	\$352.07	\$8,647.93	\$0.00	\$352.07	\$8,647.93	3.91%
0600 - Rentals And Leases	\$209,000.00	\$111,194.43	\$15,171.84	\$126,366.27	\$82,633.73	\$0.00	\$126,366.27	\$82,633.73	60.46%
0700 - Utilities And Communication	\$301,500.00	\$254,951.60	\$5,558.61	\$260,510.21	\$40,989.79	\$0.00	\$260,510.21	\$40,989.79	86.40%
0800 - Services	\$7,963,621.00	\$815,504.13	\$362,990.50	\$1,178,494.63	\$6,785,126.37	\$0.00	\$1,178,494.63	\$6,785,126.37	14.80%
0900 - Supplies, Mat'l, And Operating	\$2,221,123.00	\$155,643.52	\$67,840.64	\$223,484.16	\$1,997,638.84	\$0.00	\$223,484.16	\$1,997,638.84	10.06%
1000 - Transportation Equip Operation	\$10,100.00	\$3,591.38	\$1,307.62	\$4,899.00	\$5,201.00	\$0.00	\$4,899.00	\$5,201.00	48.50%
1100 - Grants And Benefits	\$3,081,000.00	\$0.00	\$0.00	\$0.00	\$3,081,000.00	\$0.00	\$0.00	\$3,081,000.00	0.00%
1400 - Other Equipment Purchases	\$273,000.00	\$7,880.60	\$45,528.80	\$53,409.40	\$219,590.60	\$0.00	\$53,409.40	\$219,590.60	19.56%
Total:	\$18,706,244.00	\$3,215,700.70	\$498,399.01	\$3,714,099.71	\$14,992,144.29	\$0.00	\$3,714,099.71	\$14,992,144.29	19.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,388,992.00	\$184,341.58	\$207,479.60	\$391,821.18	\$1,997,170.82	\$0.00	\$391,821.18	\$1,997,170.82	16.40%
0344 - Uniform Commercial Code Fund	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%
0345 - Sec Of State Corporations Fund	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0773 - Voter Registration Fund	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%
1133 - Help America Vote Fund	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%
1178 - Al Farmers Credit Protection	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
1187 - Information Bulk Sales Fund	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%
Total:	\$18,706,244.00	\$3,215,700.70	\$498,399.01	\$3,714,099.71	\$14,992,144.29	\$0.00	\$3,714,099.71	\$14,992,144.29	19.85%

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State of Alabama
 Budget Management Report
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Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0300 - Travel, In-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$1,254,569.00	\$38,608.00	\$159,111.00	\$197,719.00	\$1,056,850.00	\$0.00	\$197,719.00	\$1,056,850.00	15.76%
0900 - Supplies, Mat'l, And Operating	\$108,414.00	\$4,039.25	\$19,300.00	\$23,339.25	\$85,074.75	\$0.00	\$23,339.25	\$85,074.75	21.53%
1400 - Other Equipment Purchases	\$5,000.00	\$464.95	\$0.00	\$464.95	\$4,535.05	\$0.00	\$464.95	\$4,535.05	9.30%
Total:	\$1,379,683.00	\$43,112.20	\$178,411.00	\$221,523.20	\$1,158,159.80	\$0.00	\$221,523.20	\$1,158,159.80	16.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,379,683.00	\$43,112.20	\$178,411.00	\$221,523.20	\$1,158,159.80	\$0.00	\$221,523.20	\$1,158,159.80	16.06%
Total:	\$1,379,683.00	\$43,112.20	\$178,411.00	\$221,523.20	\$1,158,159.80	\$0.00	\$221,523.20	\$1,158,159.80	16.06%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,187,197.00	\$1,297,801.86	\$0.00	\$1,297,801.86	\$1,889,395.14	\$0.00	\$1,297,801.86	\$1,889,395.14	40.72%
0200 - Employee Benefit	\$1,402,903.00	\$563,841.26	\$0.00	\$563,841.26	\$839,061.74	\$0.00	\$563,841.26	\$839,061.74	40.19%
0300 - Travel, In-State	\$19,100.00	\$3,992.08	\$0.00	\$3,992.08	\$15,107.92	\$0.00	\$3,992.08	\$15,107.92	20.90%
0400 - Travel, Out-Of-State	\$19,000.00	\$948.77	\$0.00	\$948.77	\$18,051.23	\$0.00	\$948.77	\$18,051.23	4.99%
0500 - Repair And Maintenance	\$9,000.00	\$351.07	\$1.00	\$352.07	\$8,647.93	\$0.00	\$352.07	\$8,647.93	3.91%
0600 - Rentals And Leases	\$207,000.00	\$111,194.43	\$15,171.84	\$126,366.27	\$80,633.73	\$0.00	\$126,366.27	\$80,633.73	61.05%
0700 - Utilities And Communication	\$301,500.00	\$254,951.60	\$5,558.61	\$260,510.21	\$40,989.79	\$0.00	\$260,510.21	\$40,989.79	86.40%
0800 - Services	\$6,709,052.00	\$776,896.13	\$203,879.50	\$980,775.63	\$5,728,276.37	\$0.00	\$980,775.63	\$5,728,276.37	14.62%
0900 - Supplies, Mat'l, And Operating	\$2,112,709.00	\$151,604.27	\$48,540.64	\$200,144.91	\$1,912,564.09	\$0.00	\$200,144.91	\$1,912,564.09	9.47%
1000 - Transportation Equip Operation	\$10,100.00	\$3,591.38	\$1,307.62	\$4,899.00	\$5,201.00	\$0.00	\$4,899.00	\$5,201.00	48.50%
1100 - Grants And Benefits	\$3,081,000.00	\$0.00	\$0.00	\$0.00	\$3,081,000.00	\$0.00	\$0.00	\$3,081,000.00	0.00%
1400 - Other Equipment Purchases	\$268,000.00	\$7,415.65	\$45,528.80	\$52,944.45	\$215,055.55	\$0.00	\$52,944.45	\$215,055.55	19.76%
Total:	\$17,326,561.00	\$3,172,588.50	\$319,988.01	\$3,492,576.51	\$13,833,984.49	\$0.00	\$3,492,576.51	\$13,833,984.49	20.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,009,309.00	\$141,229.38	\$29,068.60	\$170,297.98	\$839,011.02	\$0.00	\$170,297.98	\$839,011.02	16.87%
0344 - Uniform Commercial Code Fund	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%
0345 - Sec Of State Corporations Fund	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0773 - Voter Registration Fund	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%
1133 - Help America Vote Fund	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%
1178 - Al Farmers Credit Protection	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
1187 - Information Bulk Sales Fund	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%
Total:	\$17,326,561.00	\$3,172,588.50	\$319,988.01	\$3,492,576.51	\$13,833,984.49	\$0.00	\$3,492,576.51	\$13,833,984.49	20.16%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0300 - Travel, In-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$1,254,569.00	\$38,608.00	\$159,111.00	\$197,719.00	\$1,056,850.00	\$0.00	\$197,719.00	\$1,056,850.00	15.76%
0900 - Supplies, Mat'l, And Operating	\$108,414.00	\$4,039.25	\$19,300.00	\$23,339.25	\$85,074.75	\$0.00	\$23,339.25	\$85,074.75	21.53%
1400 - Other Equipment Purchases	\$5,000.00	\$464.95	\$0.00	\$464.95	\$4,535.05	\$0.00	\$464.95	\$4,535.05	9.30%
Total:	\$1,379,683.00	\$43,112.20	\$178,411.00	\$221,523.20	\$1,158,159.80	\$0.00	\$221,523.20	\$1,158,159.80	16.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,379,683.00	\$43,112.20	\$178,411.00	\$221,523.20	\$1,158,159.80	\$0.00	\$221,523.20	\$1,158,159.80	16.06%
Total:	\$1,379,683.00	\$43,112.20	\$178,411.00	\$221,523.20	\$1,158,159.80	\$0.00	\$221,523.20	\$1,158,159.80	16.06%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$400,000.00	\$129,077.10	\$0.00	\$129,077.10	\$270,922.90	\$0.00	\$129,077.10	\$270,922.90	32.27%
0900 - Supplies, Mat'l, And Operating	\$609,309.00	\$12,152.28	\$29,068.60	\$41,220.88	\$568,088.12	\$0.00	\$41,220.88	\$568,088.12	6.77%
Total:	\$1,009,309.00	\$141,229.38	\$29,068.60	\$170,297.98	\$839,011.02	\$0.00	\$170,297.98	\$839,011.02	16.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,009,309.00	\$141,229.38	\$29,068.60	\$170,297.98	\$839,011.02	\$0.00	\$170,297.98	\$839,011.02	16.87%
Total:	\$1,009,309.00	\$141,229.38	\$29,068.60	\$170,297.98	\$839,011.02	\$0.00	\$170,297.98	\$839,011.02	16.87%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,025.00	\$164,709.02	\$0.00	\$164,709.02	\$230,315.98	\$0.00	\$164,709.02	\$230,315.98	41.70%
0200 - Employee Benefit	\$189,875.00	\$77,161.10	\$0.00	\$77,161.10	\$112,713.90	\$0.00	\$77,161.10	\$112,713.90	40.64%
0300 - Travel, In-State	\$5,600.00	\$2,367.22	\$0.00	\$2,367.22	\$3,232.78	\$0.00	\$2,367.22	\$3,232.78	42.27%
0400 - Travel, Out-Of-State	\$10,000.00	\$948.77	\$0.00	\$948.77	\$9,051.23	\$0.00	\$948.77	\$9,051.23	9.49%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$44.00	\$62.00	\$106.00	\$1,894.00	\$0.00	\$106.00	\$1,894.00	5.30%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$298,619.00	\$272.00	\$728.00	\$1,000.00	\$297,619.00	\$0.00	\$1,000.00	\$297,619.00	0.33%
0900 - Supplies, Mat'l, And Operating	\$382,000.00	\$35,652.80	\$3,114.25	\$38,767.05	\$343,232.95	\$0.00	\$38,767.05	\$343,232.95	10.15%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$1,877.12	\$1,877.12	\$18,122.88	\$0.00	\$1,877.12	\$18,122.88	9.39%
Total:	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%
Total:	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,916,372.00	\$804,950.30	\$0.00	\$804,950.30	\$1,111,421.70	\$0.00	\$804,950.30	\$1,111,421.70	42.00%
0200 - Employee Benefit	\$797,628.00	\$332,453.03	\$0.00	\$332,453.03	\$465,174.97	\$0.00	\$332,453.03	\$465,174.97	41.68%
0300 - Travel, In-State	\$2,500.00	\$25.50	\$0.00	\$25.50	\$2,474.50	\$0.00	\$25.50	\$2,474.50	1.02%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$351.07	\$1.00	\$352.07	\$2,647.93	\$0.00	\$352.07	\$2,647.93	11.74%
0600 - Rentals And Leases	\$175,000.00	\$106,132.78	\$0.00	\$106,132.78	\$68,867.22	\$0.00	\$106,132.78	\$68,867.22	60.65%
0700 - Utilities And Communication	\$300,000.00	\$254,951.60	\$5,558.61	\$260,510.21	\$39,489.79	\$0.00	\$260,510.21	\$39,489.79	86.84%
0800 - Services	\$695,278.00	\$126,845.63	\$49,987.50	\$176,833.13	\$518,444.87	\$0.00	\$176,833.13	\$518,444.87	25.43%
0900 - Supplies, Mat'l, And Operating	\$540,000.00	\$46,358.32	\$8,184.11	\$54,542.43	\$485,457.57	\$0.00	\$54,542.43	\$485,457.57	10.10%
1000 - Transportation Equip Operation	\$10,000.00	\$3,591.38	\$1,307.62	\$4,899.00	\$5,101.00	\$0.00	\$4,899.00	\$5,101.00	48.99%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$93,000.00	\$69.84	\$39,972.03	\$40,041.87	\$52,958.13	\$0.00	\$40,041.87	\$52,958.13	43.06%
Total:	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%
Total:	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%

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Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

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State of Alabama
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,855.00	\$31,341.80	\$0.00	\$31,341.80	\$32,513.20	\$0.00	\$31,341.80	\$32,513.20	49.08%
0200 - Employee Benefit	\$29,145.00	\$14,158.59	\$0.00	\$14,158.59	\$14,986.41	\$0.00	\$14,158.59	\$14,986.41	48.58%
0300 - Travel, In-State	\$3,600.00	\$752.25	\$0.00	\$752.25	\$2,847.75	\$0.00	\$752.25	\$2,847.75	20.90%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$206,453.00	\$3,258.51	\$0.00	\$3,258.51	\$203,194.49	\$0.00	\$3,258.51	\$203,194.49	1.58%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,880.28	\$790.40	\$2,670.68	\$12,329.32	\$0.00	\$2,670.68	\$12,329.32	17.80%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$6,874.52	\$3,679.65	\$10,554.17	\$4,445.83	\$0.00	\$10,554.17	\$4,445.83	70.36%
Total:	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%
Total:	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$4,770,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$4,099,393.11	\$0.00	\$670,606.89	\$4,099,393.11	14.06%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$2,980,000.00	\$0.00	\$0.00	\$0.00	\$2,980,000.00	\$0.00	\$0.00	\$2,980,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%
Total:	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
Total:	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$811,945.00	\$296,800.74	\$0.00	\$296,800.74	\$515,144.26	\$0.00	\$296,800.74	\$515,144.26	36.55%
0200 - Employee Benefit	\$386,055.00	\$140,068.54	\$0.00	\$140,068.54	\$245,986.46	\$0.00	\$140,068.54	\$245,986.46	36.28%
0300 - Travel, In-State	\$5,000.00	\$847.11	\$0.00	\$847.11	\$4,152.89	\$0.00	\$847.11	\$4,152.89	16.94%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$5,017.65	\$15,109.84	\$20,127.49	\$4,872.51	\$0.00	\$20,127.49	\$4,872.51	80.51%
0800 - Services	\$338,702.00	\$0.00	\$0.00	\$0.00	\$338,702.00	\$0.00	\$0.00	\$338,702.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$340,000.00	\$55,560.59	\$7,383.28	\$62,943.87	\$277,056.13	\$0.00	\$62,943.87	\$277,056.13	18.51%
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$471.29	(\$0.00)	\$471.29	\$49,528.71	\$0.00	\$471.29	\$49,528.71	0.94%
Total:	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%
Total:	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%

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State of Alabama
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Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$36,849.00	\$8,500.00	\$0.00	\$8,500.00	\$28,349.00	\$0.00	\$8,500.00	\$28,349.00	23.07%
0900 - Supplies, Mat'l, And Operating	\$22,514.00	\$0.00	\$19,300.00	\$19,300.00	\$3,214.00	\$0.00	\$19,300.00	\$3,214.00	85.72%
Total:	\$59,363.00	\$8,500.00	\$19,300.00	\$27,800.00	\$31,563.00	\$0.00	\$27,800.00	\$31,563.00	46.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$59,363.00	\$8,500.00	\$19,300.00	\$27,800.00	\$31,563.00	\$0.00	\$27,800.00	\$31,563.00	46.83%
Total:	\$59,363.00	\$8,500.00	\$19,300.00	\$27,800.00	\$31,563.00	\$0.00	\$27,800.00	\$31,563.00	46.83%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0300 - Travel, In-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$1,217,720.00	\$30,108.00	\$159,111.00	\$189,219.00	\$1,028,501.00	\$0.00	\$189,219.00	\$1,028,501.00	15.54%
0900 - Supplies, Mat'l, And Operating	\$85,900.00	\$4,039.25	\$0.00	\$4,039.25	\$81,860.75	\$0.00	\$4,039.25	\$81,860.75	4.70%
1400 - Other Equipment Purchases	\$5,000.00	\$464.95	\$0.00	\$464.95	\$4,535.05	\$0.00	\$464.95	\$4,535.05	9.30%
Total:	\$1,320,320.00	\$34,612.20	\$159,111.00	\$193,723.20	\$1,126,596.80	\$0.00	\$193,723.20	\$1,126,596.80	14.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,320,320.00	\$34,612.20	\$159,111.00	\$193,723.20	\$1,126,596.80	\$0.00	\$193,723.20	\$1,126,596.80	14.67%
Total:	\$1,320,320.00	\$34,612.20	\$159,111.00	\$193,723.20	\$1,126,596.80	\$0.00	\$193,723.20	\$1,126,596.80	14.67%

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State of Alabama
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$400,000.00	\$129,077.10	\$0.00	\$129,077.10	\$270,922.90	\$0.00	\$129,077.10	\$270,922.90	32.27%
0900 - Supplies, Mat'l, And Operating	\$609,309.00	\$12,152.28	\$29,068.60	\$41,220.88	\$568,088.12	\$0.00	\$41,220.88	\$568,088.12	6.77%
Total:	\$1,009,309.00	\$141,229.38	\$29,068.60	\$170,297.98	\$839,011.02	\$0.00	\$170,297.98	\$839,011.02	16.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,009,309.00	\$141,229.38	\$29,068.60	\$170,297.98	\$839,011.02	\$0.00	\$170,297.98	\$839,011.02	16.87%
Total:	\$1,009,309.00	\$141,229.38	\$29,068.60	\$170,297.98	\$839,011.02	\$0.00	\$170,297.98	\$839,011.02	16.87%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,025.00	\$164,709.02	\$0.00	\$164,709.02	\$230,315.98	\$0.00	\$164,709.02	\$230,315.98	41.70%
0200 - Employee Benefit	\$189,875.00	\$77,161.10	\$0.00	\$77,161.10	\$112,713.90	\$0.00	\$77,161.10	\$112,713.90	40.64%
0300 - Travel, In-State	\$5,600.00	\$2,367.22	\$0.00	\$2,367.22	\$3,232.78	\$0.00	\$2,367.22	\$3,232.78	42.27%
0400 - Travel, Out-Of-State	\$10,000.00	\$948.77	\$0.00	\$948.77	\$9,051.23	\$0.00	\$948.77	\$9,051.23	9.49%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$44.00	\$62.00	\$106.00	\$1,894.00	\$0.00	\$106.00	\$1,894.00	5.30%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$298,619.00	\$272.00	\$728.00	\$1,000.00	\$297,619.00	\$0.00	\$1,000.00	\$297,619.00	0.33%
0900 - Supplies, Mat'l, And Operating	\$382,000.00	\$35,652.80	\$3,114.25	\$38,767.05	\$343,232.95	\$0.00	\$38,767.05	\$343,232.95	10.15%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$1,877.12	\$1,877.12	\$18,122.88	\$0.00	\$1,877.12	\$18,122.88	9.39%
Total:	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%
Total:	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,916,372.00	\$804,950.30	\$0.00	\$804,950.30	\$1,111,421.70	\$0.00	\$804,950.30	\$1,111,421.70	42.00%
0200 - Employee Benefit	\$797,628.00	\$332,453.03	\$0.00	\$332,453.03	\$465,174.97	\$0.00	\$332,453.03	\$465,174.97	41.68%
0300 - Travel, In-State	\$2,500.00	\$25.50	\$0.00	\$25.50	\$2,474.50	\$0.00	\$25.50	\$2,474.50	1.02%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$351.07	\$1.00	\$352.07	\$2,647.93	\$0.00	\$352.07	\$2,647.93	11.74%
0600 - Rentals And Leases	\$175,000.00	\$106,132.78	\$0.00	\$106,132.78	\$68,867.22	\$0.00	\$106,132.78	\$68,867.22	60.65%
0700 - Utilities And Communication	\$300,000.00	\$254,951.60	\$5,558.61	\$260,510.21	\$39,489.79	\$0.00	\$260,510.21	\$39,489.79	86.84%
0800 - Services	\$695,278.00	\$126,845.63	\$49,987.50	\$176,833.13	\$518,444.87	\$0.00	\$176,833.13	\$518,444.87	25.43%
0900 - Supplies, Mat'l, And Operating	\$540,000.00	\$46,358.32	\$8,184.11	\$54,542.43	\$485,457.57	\$0.00	\$54,542.43	\$485,457.57	10.10%
1000 - Transportation Equip Operation	\$10,000.00	\$3,591.38	\$1,307.62	\$4,899.00	\$5,101.00	\$0.00	\$4,899.00	\$5,101.00	48.99%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$93,000.00	\$69.84	\$39,972.03	\$40,041.87	\$52,958.13	\$0.00	\$40,041.87	\$52,958.13	43.06%
Total:	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%
Total:	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,855.00	\$31,341.80	\$0.00	\$31,341.80	\$32,513.20	\$0.00	\$31,341.80	\$32,513.20	49.08%
0200 - Employee Benefit	\$29,145.00	\$14,158.59	\$0.00	\$14,158.59	\$14,986.41	\$0.00	\$14,158.59	\$14,986.41	48.58%
0300 - Travel, In-State	\$3,600.00	\$752.25	\$0.00	\$752.25	\$2,847.75	\$0.00	\$752.25	\$2,847.75	20.90%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$206,453.00	\$3,258.51	\$0.00	\$3,258.51	\$203,194.49	\$0.00	\$3,258.51	\$203,194.49	1.58%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,880.28	\$790.40	\$2,670.68	\$12,329.32	\$0.00	\$2,670.68	\$12,329.32	17.80%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$6,874.52	\$3,679.65	\$10,554.17	\$4,445.83	\$0.00	\$10,554.17	\$4,445.83	70.36%
Total:	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%
Total:	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$4,770,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$4,099,393.11	\$0.00	\$670,606.89	\$4,099,393.11	14.06%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$2,980,000.00	\$0.00	\$0.00	\$0.00	\$2,980,000.00	\$0.00	\$0.00	\$2,980,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%
Total:	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
Total:	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$811,945.00	\$296,800.74	\$0.00	\$296,800.74	\$515,144.26	\$0.00	\$296,800.74	\$515,144.26	36.55%
0200 - Employee Benefit	\$386,055.00	\$140,068.54	\$0.00	\$140,068.54	\$245,986.46	\$0.00	\$140,068.54	\$245,986.46	36.28%
0300 - Travel, In-State	\$5,000.00	\$847.11	\$0.00	\$847.11	\$4,152.89	\$0.00	\$847.11	\$4,152.89	16.94%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$5,017.65	\$15,109.84	\$20,127.49	\$4,872.51	\$0.00	\$20,127.49	\$4,872.51	80.51%
0800 - Services	\$338,702.00	\$0.00	\$0.00	\$0.00	\$338,702.00	\$0.00	\$0.00	\$338,702.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$340,000.00	\$55,560.59	\$7,383.28	\$62,943.87	\$277,056.13	\$0.00	\$62,943.87	\$277,056.13	18.51%
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$471.29	(\$0.00)	\$471.29	\$49,528.71	\$0.00	\$471.29	\$49,528.71	0.94%
Total:	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%
Total:	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%

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Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 9161 - Train Election Officials

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$36,849.00	\$8,500.00	\$0.00	\$8,500.00	\$28,349.00	\$0.00	\$8,500.00	\$28,349.00	23.07%
0900 - Supplies, Mat'l, And Operating	\$22,514.00	\$0.00	\$19,300.00	\$19,300.00	\$3,214.00	\$0.00	\$19,300.00	\$3,214.00	85.72%
Total:	\$59,363.00	\$8,500.00	\$19,300.00	\$27,800.00	\$31,563.00	\$0.00	\$27,800.00	\$31,563.00	46.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$59,363.00	\$8,500.00	\$19,300.00	\$27,800.00	\$31,563.00	\$0.00	\$27,800.00	\$31,563.00	46.83%
Total:	\$59,363.00	\$8,500.00	\$19,300.00	\$27,800.00	\$31,563.00	\$0.00	\$27,800.00	\$31,563.00	46.83%

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State of Alabama
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Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 9188 - Photo Voter Identification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0300 - Travel, In-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$1,217,720.00	\$30,108.00	\$159,111.00	\$189,219.00	\$1,028,501.00	\$0.00	\$189,219.00	\$1,028,501.00	15.54%
0900 - Supplies, Mat'l, And Operating	\$85,900.00	\$4,039.25	\$0.00	\$4,039.25	\$81,860.75	\$0.00	\$4,039.25	\$81,860.75	4.70%
1400 - Other Equipment Purchases	\$5,000.00	\$464.95	\$0.00	\$464.95	\$4,535.05	\$0.00	\$464.95	\$4,535.05	9.30%
Total:	\$1,320,320.00	\$34,612.20	\$159,111.00	\$193,723.20	\$1,126,596.80	\$0.00	\$193,723.20	\$1,126,596.80	14.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,320,320.00	\$34,612.20	\$159,111.00	\$193,723.20	\$1,126,596.80	\$0.00	\$193,723.20	\$1,126,596.80	14.67%
Total:	\$1,320,320.00	\$34,612.20	\$159,111.00	\$193,723.20	\$1,126,596.80	\$0.00	\$193,723.20	\$1,126,596.80	14.67%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9182 - Dist Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$400,000.00	\$129,077.10	\$0.00	\$129,077.10	\$270,922.90	\$0.00	\$129,077.10	\$270,922.90	32.27%
0900 - Supplies, Mat'l, And Operating	\$176,326.00	\$10,500.00	\$0.00	\$10,500.00	\$165,826.00	\$0.00	\$10,500.00	\$165,826.00	5.95%
Total:	\$576,326.00	\$139,577.10	\$0.00	\$139,577.10	\$436,748.90	\$0.00	\$139,577.10	\$436,748.90	24.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$576,326.00	\$139,577.10	\$0.00	\$139,577.10	\$436,748.90	\$0.00	\$139,577.10	\$436,748.90	24.22%
Total:	\$576,326.00	\$139,577.10	\$0.00	\$139,577.10	\$436,748.90	\$0.00	\$139,577.10	\$436,748.90	24.22%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9183 - Printing of Codes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$350,000.00	\$931.40	\$29,068.60	\$30,000.00	\$320,000.00	\$0.00	\$30,000.00	\$320,000.00	8.57%
Total:	\$350,000.00	\$931.40	\$29,068.60	\$30,000.00	\$320,000.00	\$0.00	\$30,000.00	\$320,000.00	8.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$350,000.00	\$931.40	\$29,068.60	\$30,000.00	\$320,000.00	\$0.00	\$30,000.00	\$320,000.00	8.57%
Total:	\$350,000.00	\$931.40	\$29,068.60	\$30,000.00	\$320,000.00	\$0.00	\$30,000.00	\$320,000.00	8.57%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9184 - Print Acts/Journals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$82,983.00	\$720.88	\$0.00	\$720.88	\$82,262.12	\$0.00	\$720.88	\$82,262.12	0.87%
Total:	\$82,983.00	\$720.88	\$0.00	\$720.88	\$82,262.12	\$0.00	\$720.88	\$82,262.12	0.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$82,983.00	\$720.88	\$0.00	\$720.88	\$82,262.12	\$0.00	\$720.88	\$82,262.12	0.87%
Total:	\$82,983.00	\$720.88	\$0.00	\$720.88	\$82,262.12	\$0.00	\$720.88	\$82,262.12	0.87%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,025.00	\$164,709.02	\$0.00	\$164,709.02	\$230,315.98	\$0.00	\$164,709.02	\$230,315.98	41.70%
0200 - Employee Benefit	\$189,875.00	\$77,161.10	\$0.00	\$77,161.10	\$112,713.90	\$0.00	\$77,161.10	\$112,713.90	40.64%
0300 - Travel, In-State	\$5,600.00	\$2,367.22	\$0.00	\$2,367.22	\$3,232.78	\$0.00	\$2,367.22	\$3,232.78	42.27%
0400 - Travel, Out-Of-State	\$10,000.00	\$948.77	\$0.00	\$948.77	\$9,051.23	\$0.00	\$948.77	\$9,051.23	9.49%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$44.00	\$62.00	\$106.00	\$1,894.00	\$0.00	\$106.00	\$1,894.00	5.30%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$298,619.00	\$272.00	\$728.00	\$1,000.00	\$297,619.00	\$0.00	\$1,000.00	\$297,619.00	0.33%
0900 - Supplies, Mat'l, And Operating	\$382,000.00	\$35,652.80	\$3,114.25	\$38,767.05	\$343,232.95	\$0.00	\$38,767.05	\$343,232.95	10.15%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$1,877.12	\$1,877.12	\$18,122.88	\$0.00	\$1,877.12	\$18,122.88	9.39%
Total:	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%
Total:	\$1,306,119.00	\$281,154.91	\$5,781.37	\$286,936.28	\$1,019,182.72	\$0.00	\$286,936.28	\$1,019,182.72	21.97%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,916,372.00	\$804,950.30	\$0.00	\$804,950.30	\$1,111,421.70	\$0.00	\$804,950.30	\$1,111,421.70	42.00%
0200 - Employee Benefit	\$797,628.00	\$332,453.03	\$0.00	\$332,453.03	\$465,174.97	\$0.00	\$332,453.03	\$465,174.97	41.68%
0300 - Travel, In-State	\$2,500.00	\$25.50	\$0.00	\$25.50	\$2,474.50	\$0.00	\$25.50	\$2,474.50	1.02%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$351.07	\$1.00	\$352.07	\$2,647.93	\$0.00	\$352.07	\$2,647.93	11.74%
0600 - Rentals And Leases	\$175,000.00	\$106,132.78	\$0.00	\$106,132.78	\$68,867.22	\$0.00	\$106,132.78	\$68,867.22	60.65%
0700 - Utilities And Communication	\$300,000.00	\$254,951.60	\$5,558.61	\$260,510.21	\$39,489.79	\$0.00	\$260,510.21	\$39,489.79	86.84%
0800 - Services	\$695,278.00	\$126,845.63	\$49,987.50	\$176,833.13	\$518,444.87	\$0.00	\$176,833.13	\$518,444.87	25.43%
0900 - Supplies, Mat'l, And Operating	\$540,000.00	\$46,358.32	\$8,184.11	\$54,542.43	\$485,457.57	\$0.00	\$54,542.43	\$485,457.57	10.10%
1000 - Transportation Equip Operation	\$10,000.00	\$3,591.38	\$1,307.62	\$4,899.00	\$5,101.00	\$0.00	\$4,899.00	\$5,101.00	48.99%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$93,000.00	\$69.84	\$39,972.03	\$40,041.87	\$52,958.13	\$0.00	\$40,041.87	\$52,958.13	43.06%
Total:	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%
Total:	\$4,539,778.00	\$1,675,729.45	\$105,010.87	\$1,780,740.32	\$2,759,037.68	\$0.00	\$1,780,740.32	\$2,759,037.68	39.23%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,855.00	\$31,341.80	\$0.00	\$31,341.80	\$32,513.20	\$0.00	\$31,341.80	\$32,513.20	49.08%
0200 - Employee Benefit	\$29,145.00	\$14,158.59	\$0.00	\$14,158.59	\$14,986.41	\$0.00	\$14,158.59	\$14,986.41	48.58%
0300 - Travel, In-State	\$3,600.00	\$752.25	\$0.00	\$752.25	\$2,847.75	\$0.00	\$752.25	\$2,847.75	20.90%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$206,453.00	\$3,258.51	\$0.00	\$3,258.51	\$203,194.49	\$0.00	\$3,258.51	\$203,194.49	1.58%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,880.28	\$790.40	\$2,670.68	\$12,329.32	\$0.00	\$2,670.68	\$12,329.32	17.80%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$6,874.52	\$3,679.65	\$10,554.17	\$4,445.83	\$0.00	\$10,554.17	\$4,445.83	70.36%
Total:	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%
Total:	\$343,653.00	\$58,265.95	\$4,470.05	\$62,736.00	\$280,917.00	\$0.00	\$62,736.00	\$280,917.00	18.26%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$4,770,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$4,099,393.11	\$0.00	\$670,606.89	\$4,099,393.11	14.06%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$2,980,000.00	\$0.00	\$0.00	\$0.00	\$2,980,000.00	\$0.00	\$0.00	\$2,980,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%
Total:	\$8,000,000.00	\$517,442.89	\$153,164.00	\$670,606.89	\$7,329,393.11	\$0.00	\$670,606.89	\$7,329,393.11	8.38%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
Total:	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%

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State of Alabama
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$811,945.00	\$296,800.74	\$0.00	\$296,800.74	\$515,144.26	\$0.00	\$296,800.74	\$515,144.26	36.55%
0200 - Employee Benefit	\$386,055.00	\$140,068.54	\$0.00	\$140,068.54	\$245,986.46	\$0.00	\$140,068.54	\$245,986.46	36.28%
0300 - Travel, In-State	\$5,000.00	\$847.11	\$0.00	\$847.11	\$4,152.89	\$0.00	\$847.11	\$4,152.89	16.94%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$5,017.65	\$15,109.84	\$20,127.49	\$4,872.51	\$0.00	\$20,127.49	\$4,872.51	80.51%
0800 - Services	\$338,702.00	\$0.00	\$0.00	\$0.00	\$338,702.00	\$0.00	\$0.00	\$338,702.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$340,000.00	\$55,560.59	\$7,383.28	\$62,943.87	\$277,056.13	\$0.00	\$62,943.87	\$277,056.13	18.51%
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$471.29	(\$0.00)	\$471.29	\$49,528.71	\$0.00	\$471.29	\$49,528.71	0.94%
Total:	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%
Total:	\$2,058,702.00	\$498,765.92	\$22,493.12	\$521,259.04	\$1,537,442.96	\$0.00	\$521,259.04	\$1,537,442.96	25.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 047

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,111,372.00	\$4,616,138.00	\$0.00	\$4,616,138.00	\$4,495,234.00	\$0.00	\$4,616,138.00	\$4,495,234.00	50.66%
0200 - Employee Benefit	\$3,433,786.00	\$1,779,030.67	\$0.00	\$1,779,030.67	\$1,654,755.33	\$0.00	\$1,779,030.67	\$1,654,755.33	51.81%
0300 - Travel, In-State	\$37,000.00	\$7,243.91	\$0.00	\$7,243.91	\$29,756.09	\$0.00	\$7,243.91	\$29,756.09	19.58%
0400 - Travel, Out-Of-State	\$35,250.00	\$14,092.41	\$0.00	\$14,092.41	\$21,157.59	\$0.00	\$14,092.41	\$21,157.59	39.98%
0500 - Repair And Maintenance	\$712,410.00	\$116,456.19	\$0.00	\$116,456.19	\$595,953.81	\$0.00	\$116,456.19	\$595,953.81	16.35%
0600 - Rentals And Leases	\$25,000.00	\$8,895.84	\$0.00	\$8,895.84	\$16,104.16	\$0.00	\$8,895.84	\$16,104.16	35.58%
0700 - Utilities And Communication	\$203,460.00	\$89,283.15	\$0.00	\$89,283.15	\$114,176.85	\$0.00	\$89,283.15	\$114,176.85	43.88%
0800 - Services	\$717,050.00	\$171,398.02	\$422,620.00	\$594,018.02	\$123,031.98	\$0.00	\$594,018.02	\$123,031.98	82.84%
0900 - Supplies, Mat'l, And Operating	\$726,407.00	\$267,060.36	\$0.00	\$267,060.36	\$459,346.64	\$0.00	\$267,060.36	\$459,346.64	36.76%
1000 - Transportation Equip Operation	\$15,000.00	\$5,951.88	\$0.00	\$5,951.88	\$9,048.12	\$0.00	\$5,951.88	\$9,048.12	39.68%
1300 - Transportation Equipment Purch	\$48,196.00	\$46,996.00	\$0.00	\$46,996.00	\$1,200.00	\$0.00	\$46,996.00	\$1,200.00	97.51%
1400 - Other Equipment Purchases	\$484,062.00	\$66,799.43	\$0.00	\$66,799.43	\$417,262.57	\$0.00	\$66,799.43	\$417,262.57	13.80%
Total:	\$15,548,993.00	\$7,189,345.86	\$422,620.00	\$7,611,965.86	\$7,937,027.14	\$0.00	\$7,611,965.86	\$7,937,027.14	48.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,548,814.00	\$7,189,168.72	\$422,620.00	\$7,611,788.72	\$7,937,025.28	\$0.00	\$7,611,788.72	\$7,937,025.28	48.95%
1751 - Supreme Court - Federal	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%
1766 - Supreme Court - Other Revenue	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%
Total:	\$15,548,993.00	\$7,189,345.86	\$422,620.00	\$7,611,965.86	\$7,937,027.14	\$0.00	\$7,611,965.86	\$7,937,027.14	48.95%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,111,372.00	\$4,616,138.00	\$0.00	\$4,616,138.00	\$4,495,234.00	\$0.00	\$4,616,138.00	\$4,495,234.00	50.66%
0200 - Employee Benefit	\$3,433,786.00	\$1,779,030.67	\$0.00	\$1,779,030.67	\$1,654,755.33	\$0.00	\$1,779,030.67	\$1,654,755.33	51.81%
0300 - Travel, In-State	\$37,000.00	\$7,243.91	\$0.00	\$7,243.91	\$29,756.09	\$0.00	\$7,243.91	\$29,756.09	19.58%
0400 - Travel, Out-Of-State	\$35,250.00	\$14,092.41	\$0.00	\$14,092.41	\$21,157.59	\$0.00	\$14,092.41	\$21,157.59	39.98%
0500 - Repair And Maintenance	\$712,410.00	\$116,456.19	\$0.00	\$116,456.19	\$595,953.81	\$0.00	\$116,456.19	\$595,953.81	16.35%
0600 - Rentals And Leases	\$25,000.00	\$8,895.84	\$0.00	\$8,895.84	\$16,104.16	\$0.00	\$8,895.84	\$16,104.16	35.58%
0700 - Utilities And Communication	\$203,460.00	\$89,283.15	\$0.00	\$89,283.15	\$114,176.85	\$0.00	\$89,283.15	\$114,176.85	43.88%
0800 - Services	\$717,050.00	\$171,398.02	\$422,620.00	\$594,018.02	\$123,031.98	\$0.00	\$594,018.02	\$123,031.98	82.84%
0900 - Supplies, Mat'l, And Operating	\$726,407.00	\$267,060.36	\$0.00	\$267,060.36	\$459,346.64	\$0.00	\$267,060.36	\$459,346.64	36.76%
1000 - Transportation Equip Operation	\$15,000.00	\$5,951.88	\$0.00	\$5,951.88	\$9,048.12	\$0.00	\$5,951.88	\$9,048.12	39.68%
1300 - Transportation Equipment Purch	\$48,196.00	\$46,996.00	\$0.00	\$46,996.00	\$1,200.00	\$0.00	\$46,996.00	\$1,200.00	97.51%
1400 - Other Equipment Purchases	\$484,062.00	\$66,799.43	\$0.00	\$66,799.43	\$417,262.57	\$0.00	\$66,799.43	\$417,262.57	13.80%
Total:	\$15,548,993.00	\$7,189,345.86	\$422,620.00	\$7,611,965.86	\$7,937,027.14	\$0.00	\$7,611,965.86	\$7,937,027.14	48.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,548,814.00	\$7,189,168.72	\$422,620.00	\$7,611,788.72	\$7,937,025.28	\$0.00	\$7,611,788.72	\$7,937,025.28	48.95%
1751 - Supreme Court - Federal	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%
1766 - Supreme Court - Other Revenue	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%
Total:	\$15,548,993.00	\$7,189,345.86	\$422,620.00	\$7,611,965.86	\$7,937,027.14	\$0.00	\$7,611,965.86	\$7,937,027.14	48.95%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,111,372.00	\$4,616,138.00	\$0.00	\$4,616,138.00	\$4,495,234.00	\$0.00	\$4,616,138.00	\$4,495,234.00	50.66%
0200 - Employee Benefit	\$3,433,786.00	\$1,779,030.67	\$0.00	\$1,779,030.67	\$1,654,755.33	\$0.00	\$1,779,030.67	\$1,654,755.33	51.81%
0300 - Travel, In-State	\$37,000.00	\$7,243.91	\$0.00	\$7,243.91	\$29,756.09	\$0.00	\$7,243.91	\$29,756.09	19.58%
0400 - Travel, Out-Of-State	\$35,250.00	\$14,092.41	\$0.00	\$14,092.41	\$21,157.59	\$0.00	\$14,092.41	\$21,157.59	39.98%
0500 - Repair And Maintenance	\$712,410.00	\$116,456.19	\$0.00	\$116,456.19	\$595,953.81	\$0.00	\$116,456.19	\$595,953.81	16.35%
0600 - Rentals And Leases	\$25,000.00	\$8,895.84	\$0.00	\$8,895.84	\$16,104.16	\$0.00	\$8,895.84	\$16,104.16	35.58%
0700 - Utilities And Communication	\$203,460.00	\$89,283.15	\$0.00	\$89,283.15	\$114,176.85	\$0.00	\$89,283.15	\$114,176.85	43.88%
0800 - Services	\$717,050.00	\$171,398.02	\$422,620.00	\$594,018.02	\$123,031.98	\$0.00	\$594,018.02	\$123,031.98	82.84%
0900 - Supplies, Mat'l, And Operating	\$726,228.00	\$266,883.22	\$0.00	\$266,883.22	\$459,344.78	\$0.00	\$266,883.22	\$459,344.78	36.75%
1000 - Transportation Equip Operation	\$15,000.00	\$5,951.88	\$0.00	\$5,951.88	\$9,048.12	\$0.00	\$5,951.88	\$9,048.12	39.68%
1300 - Transportation Equipment Purch	\$48,196.00	\$46,996.00	\$0.00	\$46,996.00	\$1,200.00	\$0.00	\$46,996.00	\$1,200.00	97.51%
1400 - Other Equipment Purchases	\$484,062.00	\$66,799.43	\$0.00	\$66,799.43	\$417,262.57	\$0.00	\$66,799.43	\$417,262.57	13.80%
Total:	\$15,548,814.00	\$7,189,168.72	\$422,620.00	\$7,611,788.72	\$7,937,025.28	\$0.00	\$7,611,788.72	\$7,937,025.28	48.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,548,814.00	\$7,189,168.72	\$422,620.00	\$7,611,788.72	\$7,937,025.28	\$0.00	\$7,611,788.72	\$7,937,025.28	48.95%
Total:	\$15,548,814.00	\$7,189,168.72	\$422,620.00	\$7,611,788.72	\$7,937,025.28	\$0.00	\$7,611,788.72	\$7,937,025.28	48.95%

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State of Alabama
 Budget Management Report
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Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1751 - Supreme Court - Federal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%
Total:	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1751 - Supreme Court - Federal	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%
Total:	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%

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State of Alabama
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Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1766 - Supreme Court - Other Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%
Total:	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1766 - Supreme Court - Other Revenue	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%
Total:	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%

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State of Alabama
 Budget Management Report
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Department: 047 - Supreme Court
 Fund: 0100 - State General Fund

Appropriation Class: 931 - Court Operations
 Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,467,052.00	\$4,341,649.69	\$0.00	\$4,341,649.69	\$4,125,402.31	\$0.00	\$4,341,649.69	\$4,125,402.31	51.28%
0200 - Employee Benefit	\$3,155,740.00	\$1,658,178.41	\$0.00	\$1,658,178.41	\$1,497,561.59	\$0.00	\$1,658,178.41	\$1,497,561.59	52.54%
0300 - Travel, In-State	\$27,000.00	\$5,021.06	\$0.00	\$5,021.06	\$21,978.94	\$0.00	\$5,021.06	\$21,978.94	18.60%
0400 - Travel, Out-Of-State	\$35,250.00	\$14,092.41	\$0.00	\$14,092.41	\$21,157.59	\$0.00	\$14,092.41	\$21,157.59	39.98%
0500 - Repair And Maintenance	\$0.00	\$2,166.00	\$0.00	\$2,166.00	(\$2,166.00)	\$0.00	\$2,166.00	(\$2,166.00)	0.00%
0600 - Rentals And Leases	\$25,000.00	\$8,895.84	\$0.00	\$8,895.84	\$16,104.16	\$0.00	\$8,895.84	\$16,104.16	35.58%
0700 - Utilities And Communication	\$28,140.00	\$4,190.61	\$0.00	\$4,190.61	\$23,949.39	\$0.00	\$4,190.61	\$23,949.39	14.89%
0800 - Services	\$680,150.00	\$161,342.19	\$422,620.00	\$583,962.19	\$96,187.81	\$0.00	\$583,962.19	\$96,187.81	85.86%
0900 - Supplies, Mat'l, And Operating	\$577,428.00	\$163,274.30	\$0.00	\$163,274.30	\$414,153.70	\$0.00	\$163,274.30	\$414,153.70	28.28%
1400 - Other Equipment Purchases	\$410,058.00	\$64,298.87	\$0.00	\$64,298.87	\$345,759.13	\$0.00	\$64,298.87	\$345,759.13	15.68%
Total:	\$13,405,818.00	\$6,423,109.38	\$422,620.00	\$6,845,729.38	\$6,560,088.62	\$0.00	\$6,845,729.38	\$6,560,088.62	51.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,405,818.00	\$6,423,109.38	\$422,620.00	\$6,845,729.38	\$6,560,088.62	\$0.00	\$6,845,729.38	\$6,560,088.62	51.07%
Total:	\$13,405,818.00	\$6,423,109.38	\$422,620.00	\$6,845,729.38	\$6,560,088.62	\$0.00	\$6,845,729.38	\$6,560,088.62	51.07%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$644,320.00	\$274,488.31	\$0.00	\$274,488.31	\$369,831.69	\$0.00	\$274,488.31	\$369,831.69	42.60%
0200 - Employee Benefit	\$278,046.00	\$120,852.26	\$0.00	\$120,852.26	\$157,193.74	\$0.00	\$120,852.26	\$157,193.74	43.46%
0300 - Travel, In-State	\$10,000.00	\$2,222.85	\$0.00	\$2,222.85	\$7,777.15	\$0.00	\$2,222.85	\$7,777.15	22.23%
0500 - Repair And Maintenance	\$712,410.00	\$114,290.19	\$0.00	\$114,290.19	\$598,119.81	\$0.00	\$114,290.19	\$598,119.81	16.04%
0700 - Utilities And Communication	\$175,320.00	\$85,092.54	\$0.00	\$85,092.54	\$90,227.46	\$0.00	\$85,092.54	\$90,227.46	48.54%
0800 - Services	\$36,900.00	\$10,055.83	\$0.00	\$10,055.83	\$26,844.17	\$0.00	\$10,055.83	\$26,844.17	27.25%
0900 - Supplies, Mat'l, And Operating	\$148,800.00	\$103,608.92	\$0.00	\$103,608.92	\$45,191.08	\$0.00	\$103,608.92	\$45,191.08	69.63%
1000 - Transportation Equip Operation	\$15,000.00	\$5,951.88	\$0.00	\$5,951.88	\$9,048.12	\$0.00	\$5,951.88	\$9,048.12	39.68%
1300 - Transportation Equipment Purch	\$48,196.00	\$46,996.00	\$0.00	\$46,996.00	\$1,200.00	\$0.00	\$46,996.00	\$1,200.00	97.51%
1400 - Other Equipment Purchases	\$74,004.00	\$2,500.56	\$0.00	\$2,500.56	\$71,503.44	\$0.00	\$2,500.56	\$71,503.44	3.38%
Total:	\$2,142,996.00	\$766,059.34	\$0.00	\$766,059.34	\$1,376,936.66	\$0.00	\$766,059.34	\$1,376,936.66	35.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,142,996.00	\$766,059.34	\$0.00	\$766,059.34	\$1,376,936.66	\$0.00	\$766,059.34	\$1,376,936.66	35.75%
Total:	\$2,142,996.00	\$766,059.34	\$0.00	\$766,059.34	\$1,376,936.66	\$0.00	\$766,059.34	\$1,376,936.66	35.75%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1751 - Supreme Court - Federal

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%
Total:	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1751 - Supreme Court - Federal	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%
Total:	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1751 - Supreme Court - Federal

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%
Total:	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1751 - Supreme Court - Federal	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%
Total:	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1766 - Supreme Court - Other Revenue

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
Total:	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1766 - Supreme Court - Other Revenue	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
Total:	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1766 - Supreme Court - Other Revenue

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%
Total:	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1766 - Supreme Court - Other Revenue	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%
Total:	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,467,052.00	\$4,341,649.69	\$0.00	\$4,341,649.69	\$4,125,402.31	\$0.00	\$4,341,649.69	\$4,125,402.31	51.28%
0200 - Employee Benefit	\$3,155,740.00	\$1,658,178.41	\$0.00	\$1,658,178.41	\$1,497,561.59	\$0.00	\$1,658,178.41	\$1,497,561.59	52.54%
0300 - Travel, In-State	\$27,000.00	\$5,021.06	\$0.00	\$5,021.06	\$21,978.94	\$0.00	\$5,021.06	\$21,978.94	18.60%
0400 - Travel, Out-Of-State	\$35,250.00	\$14,092.41	\$0.00	\$14,092.41	\$21,157.59	\$0.00	\$14,092.41	\$21,157.59	39.98%
0500 - Repair And Maintenance	\$0.00	\$2,166.00	\$0.00	\$2,166.00	(\$2,166.00)	\$0.00	\$2,166.00	(\$2,166.00)	0.00%
0600 - Rentals And Leases	\$25,000.00	\$8,895.84	\$0.00	\$8,895.84	\$16,104.16	\$0.00	\$8,895.84	\$16,104.16	35.58%
0700 - Utilities And Communication	\$28,140.00	\$4,190.61	\$0.00	\$4,190.61	\$23,949.39	\$0.00	\$4,190.61	\$23,949.39	14.89%
0800 - Services	\$680,150.00	\$161,342.19	\$422,620.00	\$583,962.19	\$96,187.81	\$0.00	\$583,962.19	\$96,187.81	85.86%
0900 - Supplies, Mat'l, And Operating	\$577,428.00	\$163,274.30	\$0.00	\$163,274.30	\$414,153.70	\$0.00	\$163,274.30	\$414,153.70	28.28%
1400 - Other Equipment Purchases	\$410,058.00	\$64,298.87	\$0.00	\$64,298.87	\$345,759.13	\$0.00	\$64,298.87	\$345,759.13	15.68%
Total:	\$13,405,818.00	\$6,423,109.38	\$422,620.00	\$6,845,729.38	\$6,560,088.62	\$0.00	\$6,845,729.38	\$6,560,088.62	51.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,405,818.00	\$6,423,109.38	\$422,620.00	\$6,845,729.38	\$6,560,088.62	\$0.00	\$6,845,729.38	\$6,560,088.62	51.07%
Total:	\$13,405,818.00	\$6,423,109.38	\$422,620.00	\$6,845,729.38	\$6,560,088.62	\$0.00	\$6,845,729.38	\$6,560,088.62	51.07%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$644,320.00	\$274,488.31	\$0.00	\$274,488.31	\$369,831.69	\$0.00	\$274,488.31	\$369,831.69	42.60%
0200 - Employee Benefit	\$278,046.00	\$120,852.26	\$0.00	\$120,852.26	\$157,193.74	\$0.00	\$120,852.26	\$157,193.74	43.46%
0300 - Travel, In-State	\$10,000.00	\$2,222.85	\$0.00	\$2,222.85	\$7,777.15	\$0.00	\$2,222.85	\$7,777.15	22.23%
0500 - Repair And Maintenance	\$712,410.00	\$114,290.19	\$0.00	\$114,290.19	\$598,119.81	\$0.00	\$114,290.19	\$598,119.81	16.04%
0700 - Utilities And Communication	\$175,320.00	\$85,092.54	\$0.00	\$85,092.54	\$90,227.46	\$0.00	\$85,092.54	\$90,227.46	48.54%
0800 - Services	\$36,900.00	\$10,055.83	\$0.00	\$10,055.83	\$26,844.17	\$0.00	\$10,055.83	\$26,844.17	27.25%
0900 - Supplies, Mat'l, And Operating	\$148,800.00	\$103,608.92	\$0.00	\$103,608.92	\$45,191.08	\$0.00	\$103,608.92	\$45,191.08	69.63%
1000 - Transportation Equip Operation	\$15,000.00	\$5,951.88	\$0.00	\$5,951.88	\$9,048.12	\$0.00	\$5,951.88	\$9,048.12	39.68%
1300 - Transportation Equipment Purch	\$48,196.00	\$46,996.00	\$0.00	\$46,996.00	\$1,200.00	\$0.00	\$46,996.00	\$1,200.00	97.51%
1400 - Other Equipment Purchases	\$74,004.00	\$2,500.56	\$0.00	\$2,500.56	\$71,503.44	\$0.00	\$2,500.56	\$71,503.44	3.38%
Total:	\$2,142,996.00	\$766,059.34	\$0.00	\$766,059.34	\$1,376,936.66	\$0.00	\$766,059.34	\$1,376,936.66	35.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,142,996.00	\$766,059.34	\$0.00	\$766,059.34	\$1,376,936.66	\$0.00	\$766,059.34	\$1,376,936.66	35.75%
Total:	\$2,142,996.00	\$766,059.34	\$0.00	\$766,059.34	\$1,376,936.66	\$0.00	\$766,059.34	\$1,376,936.66	35.75%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1751 - Supreme Court - Federal

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%
Total:	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1751 - Supreme Court - Federal	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%
Total:	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1751 - Supreme Court - Federal

Function: 0704 - Supreme Court Marshall

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%
Total:	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1751 - Supreme Court - Federal	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%
Total:	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1766 - Supreme Court - Other Revenue

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
Total:	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1766 - Supreme Court - Other Revenue	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
Total:	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1766 - Supreme Court - Other Revenue

Function: 0704 - Supreme Court Marshall

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%
Total:	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1766 - Supreme Court - Other Revenue	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%
Total:	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 048

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,536,904.00	\$9,038,839.25	\$0.00	\$9,038,839.25	\$9,498,064.75	\$0.00	\$9,038,839.25	\$9,498,064.75	48.76%
0200 - Employee Benefit	\$7,025,754.00	\$3,519,499.87	\$0.00	\$3,519,499.87	\$3,506,254.13	\$0.00	\$3,519,499.87	\$3,506,254.13	50.09%
0300 - Travel, In-State	\$143,780.00	\$42,724.70	\$0.00	\$42,724.70	\$101,055.30	\$0.00	\$42,724.70	\$101,055.30	29.72%
0400 - Travel, Out-Of-State	\$144,839.00	\$18,229.23	\$0.00	\$18,229.23	\$126,609.77	\$0.00	\$18,229.23	\$126,609.77	12.59%
0500 - Repair And Maintenance	\$1,322,600.00	\$472,879.31	\$85,383.29	\$558,262.60	\$764,337.40	\$0.00	\$558,262.60	\$764,337.40	42.21%
0600 - Rentals And Leases	\$461,600.00	\$171,411.70	\$73,852.52	\$245,264.22	\$216,335.78	\$0.00	\$245,264.22	\$216,335.78	53.13%
0700 - Utilities And Communication	\$2,218,899.00	\$586,431.78	\$66,802.30	\$653,234.08	\$1,565,664.92	\$0.00	\$653,234.08	\$1,565,664.92	29.44%
0800 - Services	\$1,369,109.00	\$680,990.12	\$182,363.49	\$863,353.61	\$505,755.39	\$0.00	\$863,353.61	\$505,755.39	63.06%
0900 - Supplies, Mat'l, And Operating	\$4,899,301.00	\$1,732,255.68	\$627,904.77	\$2,360,160.45	\$2,539,140.55	\$0.00	\$2,360,160.45	\$2,539,140.55	48.17%
1000 - Transportation Equip Operation	\$277,100.00	\$53,678.59	\$14,139.77	\$67,818.36	\$209,281.64	\$0.00	\$67,818.36	\$209,281.64	24.47%
1100 - Grants And Benefits	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$3,242,100.00	\$220,256.14	\$140,894.71	\$361,150.85	\$2,880,949.15	\$0.00	\$361,150.85	\$2,880,949.15	11.14%
1500 - Debt Service	\$540,000.00	\$233,487.96	\$135,097.65	\$368,585.61	\$171,414.39	\$0.00	\$368,585.61	\$171,414.39	68.26%
Total:	\$40,523,986.00	\$16,770,684.33	\$1,326,438.50	\$18,097,122.83	\$22,426,863.17	\$0.00	\$18,097,122.83	\$22,426,863.17	44.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,941,522.00	\$10,034,917.47	\$599,626.90	\$10,634,544.37	\$14,306,977.63	\$0.00	\$10,634,544.37	\$14,306,977.63	42.64%
0578 - Forensic Sciences-Federal	\$2,710,900.00	\$799,394.21	\$498,028.33	\$1,297,422.54	\$1,413,477.46	\$0.00	\$1,297,422.54	\$1,413,477.46	47.86%
0579 - Forensic Sci-Div Lab Supp-Lgov	\$866,990.00	\$337,868.92	\$3,079.85	\$340,948.77	\$526,041.23	\$0.00	\$340,948.77	\$526,041.23	39.33%
0772 - Alabama Dna Database Fund	\$8,141,096.00	\$3,726,448.71	\$135,934.11	\$3,862,382.82	\$4,278,713.18	\$0.00	\$3,862,382.82	\$4,278,713.18	47.44%
0796 - Forensic Services Trust Fund	\$2,256,250.00	\$1,141,308.72	\$70,753.08	\$1,212,061.80	\$1,044,188.20	\$0.00	\$1,212,061.80	\$1,044,188.20	53.72%
0797 - Chemical Testing Train & Equip	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%
1200 - Children First Trust Fund	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%
Total:	\$40,523,986.00	\$16,770,684.33	\$1,326,438.50	\$18,097,122.83	\$22,426,863.17	\$0.00	\$18,097,122.83	\$22,426,863.17	44.66%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,536,904.00	\$9,038,839.25	\$0.00	\$9,038,839.25	\$9,498,064.75	\$0.00	\$9,038,839.25	\$9,498,064.75	48.76%
0200 - Employee Benefit	\$7,025,754.00	\$3,519,499.87	\$0.00	\$3,519,499.87	\$3,506,254.13	\$0.00	\$3,519,499.87	\$3,506,254.13	50.09%
0300 - Travel, In-State	\$143,780.00	\$42,724.70	\$0.00	\$42,724.70	\$101,055.30	\$0.00	\$42,724.70	\$101,055.30	29.72%
0400 - Travel, Out-Of-State	\$144,839.00	\$18,229.23	\$0.00	\$18,229.23	\$126,609.77	\$0.00	\$18,229.23	\$126,609.77	12.59%
0500 - Repair And Maintenance	\$1,322,600.00	\$472,879.31	\$85,383.29	\$558,262.60	\$764,337.40	\$0.00	\$558,262.60	\$764,337.40	42.21%
0600 - Rentals And Leases	\$461,600.00	\$171,411.70	\$73,852.52	\$245,264.22	\$216,335.78	\$0.00	\$245,264.22	\$216,335.78	53.13%
0700 - Utilities And Communication	\$2,218,899.00	\$586,431.78	\$66,802.30	\$653,234.08	\$1,565,664.92	\$0.00	\$653,234.08	\$1,565,664.92	29.44%
0800 - Services	\$1,369,109.00	\$680,990.12	\$182,363.49	\$863,353.61	\$505,755.39	\$0.00	\$863,353.61	\$505,755.39	63.06%
0900 - Supplies, Mat'l, And Operating	\$4,899,301.00	\$1,732,255.68	\$627,904.77	\$2,360,160.45	\$2,539,140.55	\$0.00	\$2,360,160.45	\$2,539,140.55	48.17%
1000 - Transportation Equip Operation	\$277,100.00	\$53,678.59	\$14,139.77	\$67,818.36	\$209,281.64	\$0.00	\$67,818.36	\$209,281.64	24.47%
1100 - Grants And Benefits	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$3,242,100.00	\$220,256.14	\$140,894.71	\$361,150.85	\$2,880,949.15	\$0.00	\$361,150.85	\$2,880,949.15	11.14%
1500 - Debt Service	\$540,000.00	\$233,487.96	\$135,097.65	\$368,585.61	\$171,414.39	\$0.00	\$368,585.61	\$171,414.39	68.26%
Total:	\$40,523,986.00	\$16,770,684.33	\$1,326,438.50	\$18,097,122.83	\$22,426,863.17	\$0.00	\$18,097,122.83	\$22,426,863.17	44.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,941,522.00	\$10,034,917.47	\$599,626.90	\$10,634,544.37	\$14,306,977.63	\$0.00	\$10,634,544.37	\$14,306,977.63	42.64%
0578 - Forensic Sciences-Federal	\$2,710,900.00	\$799,394.21	\$498,028.33	\$1,297,422.54	\$1,413,477.46	\$0.00	\$1,297,422.54	\$1,413,477.46	47.86%
0579 - Forensic Sci-Div Lab Supp-Lgov	\$866,990.00	\$337,868.92	\$3,079.85	\$340,948.77	\$526,041.23	\$0.00	\$340,948.77	\$526,041.23	39.33%
0772 - Alabama Dna Database Fund	\$8,141,096.00	\$3,726,448.71	\$135,934.11	\$3,862,382.82	\$4,278,713.18	\$0.00	\$3,862,382.82	\$4,278,713.18	47.44%
0796 - Forensic Services Trust Fund	\$2,256,250.00	\$1,141,308.72	\$70,753.08	\$1,212,061.80	\$1,044,188.20	\$0.00	\$1,212,061.80	\$1,044,188.20	53.72%
0797 - Chemical Testing Train & Equip	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%
1200 - Children First Trust Fund	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%
Total:	\$40,523,986.00	\$16,770,684.33	\$1,326,438.50	\$18,097,122.83	\$22,426,863.17	\$0.00	\$18,097,122.83	\$22,426,863.17	44.66%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,622,150.00	\$4,988,751.91	\$0.00	\$4,988,751.91	\$5,633,398.09	\$0.00	\$4,988,751.91	\$5,633,398.09	46.97%
0200 - Employee Benefit	\$4,152,024.00	\$2,008,889.11	\$0.00	\$2,008,889.11	\$2,143,134.89	\$0.00	\$2,008,889.11	\$2,143,134.89	48.38%
0300 - Travel, In-State	\$96,500.00	\$21,091.53	\$0.00	\$21,091.53	\$75,408.47	\$0.00	\$21,091.53	\$75,408.47	21.86%
0400 - Travel, Out-Of-State	\$62,839.00	\$15,913.34	\$0.00	\$15,913.34	\$46,925.66	\$0.00	\$15,913.34	\$46,925.66	25.32%
0500 - Repair And Maintenance	\$842,000.00	\$196,167.00	\$50,068.42	\$246,235.42	\$595,764.58	\$0.00	\$246,235.42	\$595,764.58	29.24%
0600 - Rentals And Leases	\$346,000.00	\$149,246.34	\$69,960.50	\$219,206.84	\$126,793.16	\$0.00	\$219,206.84	\$126,793.16	63.35%
0700 - Utilities And Communication	\$2,115,000.00	\$558,437.07	\$66,802.30	\$625,239.37	\$1,489,760.63	\$0.00	\$625,239.37	\$1,489,760.63	29.56%
0800 - Services	\$1,117,009.00	\$617,078.53	\$105,408.12	\$722,486.65	\$394,522.35	\$0.00	\$722,486.65	\$394,522.35	64.68%
0900 - Supplies, Mat'l, And Operating	\$1,595,000.00	\$1,059,388.71	\$53,217.89	\$1,112,606.60	\$482,393.40	\$0.00	\$1,112,606.60	\$482,393.40	69.76%
1000 - Transportation Equip Operation	\$231,000.00	\$53,678.59	\$14,139.77	\$67,818.36	\$163,181.64	\$0.00	\$67,818.36	\$163,181.64	29.36%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$2,922,000.00	\$132,787.38	\$104,932.25	\$237,719.63	\$2,684,280.37	\$0.00	\$237,719.63	\$2,684,280.37	8.14%
1500 - Debt Service	\$540,000.00	\$233,487.96	\$135,097.65	\$368,585.61	\$171,414.39	\$0.00	\$368,585.61	\$171,414.39	68.26%
Total:	\$24,941,522.00	\$10,034,917.47	\$599,626.90	\$10,634,544.37	\$14,306,977.63	\$0.00	\$10,634,544.37	\$14,306,977.63	42.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,941,522.00	\$10,034,917.47	\$599,626.90	\$10,634,544.37	\$14,306,977.63	\$0.00	\$10,634,544.37	\$14,306,977.63	42.64%
Total:	\$24,941,522.00	\$10,034,917.47	\$599,626.90	\$10,634,544.37	\$14,306,977.63	\$0.00	\$10,634,544.37	\$14,306,977.63	42.64%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,386.00	\$198,665.92	\$0.00	\$198,665.92	\$45,720.08	\$0.00	\$198,665.92	\$45,720.08	81.29%
0200 - Employee Benefit	\$41,614.00	\$41,614.00	\$0.00	\$41,614.00	\$0.00	\$0.00	\$41,614.00	\$0.00	100.00%
0500 - Repair And Maintenance	\$264,000.00	\$214,077.03	\$11,400.00	\$225,477.03	\$38,522.97	\$0.00	\$225,477.03	\$38,522.97	85.41%
0900 - Supplies, Mat'l, And Operating	\$2,003,900.00	\$287,042.26	\$462,113.31	\$749,155.57	\$1,254,744.43	\$0.00	\$749,155.57	\$1,254,744.43	37.38%
1400 - Other Equipment Purchases	\$157,000.00	\$57,995.00	\$24,515.02	\$82,510.02	\$74,489.98	\$0.00	\$82,510.02	\$74,489.98	52.55%
Total:	\$2,710,900.00	\$799,394.21	\$498,028.33	\$1,297,422.54	\$1,413,477.46	\$0.00	\$1,297,422.54	\$1,413,477.46	47.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$2,710,900.00	\$799,394.21	\$498,028.33	\$1,297,422.54	\$1,413,477.46	\$0.00	\$1,297,422.54	\$1,413,477.46	47.86%
Total:	\$2,710,900.00	\$799,394.21	\$498,028.33	\$1,297,422.54	\$1,413,477.46	\$0.00	\$1,297,422.54	\$1,413,477.46	47.86%

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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$396,943.00	\$221,965.00	\$0.00	\$221,965.00	\$174,978.00	\$0.00	\$221,965.00	\$174,978.00	55.92%
0200 - Employee Benefit	\$151,248.00	\$81,630.65	\$0.00	\$81,630.65	\$69,617.35	\$0.00	\$81,630.65	\$69,617.35	53.97%
0300 - Travel, In-State	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
0400 - Travel, Out-Of-State	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
0500 - Repair And Maintenance	\$10,500.00	\$2,994.00	\$1,451.00	\$4,445.00	\$6,055.00	\$0.00	\$4,445.00	\$6,055.00	42.33%
0600 - Rentals And Leases	\$58,000.00	\$14,947.07	\$0.00	\$14,947.07	\$43,052.93	\$0.00	\$14,947.07	\$43,052.93	25.77%
0700 - Utilities And Communication	\$14,299.00	\$0.00	\$0.00	\$0.00	\$14,299.00	\$0.00	\$0.00	\$14,299.00	0.00%
0800 - Services	\$70,000.00	\$13,856.31	\$1,144.00	\$15,000.31	\$54,999.69	\$0.00	\$15,000.31	\$54,999.69	21.43%
0900 - Supplies, Mat'l, And Operating	\$98,000.00	\$2,475.89	\$484.85	\$2,960.74	\$95,039.26	\$0.00	\$2,960.74	\$95,039.26	3.02%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
Total:	\$866,990.00	\$337,868.92	\$3,079.85	\$340,948.77	\$526,041.23	\$0.00	\$340,948.77	\$526,041.23	39.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$866,990.00	\$337,868.92	\$3,079.85	\$340,948.77	\$526,041.23	\$0.00	\$340,948.77	\$526,041.23	39.33%
Total:	\$866,990.00	\$337,868.92	\$3,079.85	\$340,948.77	\$526,041.23	\$0.00	\$340,948.77	\$526,041.23	39.33%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,919,513.00	\$2,486,055.78	\$0.00	\$2,486,055.78	\$2,433,457.22	\$0.00	\$2,486,055.78	\$2,433,457.22	50.53%
0200 - Employee Benefit	\$1,872,393.00	\$964,616.52	\$0.00	\$964,616.52	\$907,776.48	\$0.00	\$964,616.52	\$907,776.48	51.52%
0300 - Travel, In-State	\$28,500.00	\$19,823.58	\$0.00	\$19,823.58	\$8,676.42	\$0.00	\$19,823.58	\$8,676.42	69.56%
0400 - Travel, Out-Of-State	\$53,500.00	\$1,873.83	\$0.00	\$1,873.83	\$51,626.17	\$0.00	\$1,873.83	\$51,626.17	3.50%
0500 - Repair And Maintenance	\$95,500.00	\$20,721.98	\$20,373.87	\$41,095.85	\$54,404.15	\$0.00	\$41,095.85	\$54,404.15	43.03%
0600 - Rentals And Leases	\$22,000.00	\$3,178.29	\$3,022.02	\$6,200.31	\$15,799.69	\$0.00	\$6,200.31	\$15,799.69	28.18%
0700 - Utilities And Communication	\$89,500.00	\$27,994.71	\$0.00	\$27,994.71	\$61,505.29	\$0.00	\$27,994.71	\$61,505.29	31.28%
0800 - Services	\$156,500.00	\$48,465.28	\$75,761.37	\$124,226.65	\$32,273.35	\$0.00	\$124,226.65	\$32,273.35	79.38%
0900 - Supplies, Mat'l, And Operating	\$696,190.00	\$125,350.41	\$25,329.41	\$150,679.82	\$545,510.18	\$0.00	\$150,679.82	\$545,510.18	21.64%
1000 - Transportation Equip Operation	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00%
1100 - Grants And Benefits	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
1400 - Other Equipment Purchases	\$122,000.00	\$28,368.33	\$11,447.44	\$39,815.77	\$82,184.23	\$0.00	\$39,815.77	\$82,184.23	32.64%
Total:	\$8,141,096.00	\$3,726,448.71	\$135,934.11	\$3,862,382.82	\$4,278,713.18	\$0.00	\$3,862,382.82	\$4,278,713.18	47.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$8,141,096.00	\$3,726,448.71	\$135,934.11	\$3,862,382.82	\$4,278,713.18	\$0.00	\$3,862,382.82	\$4,278,713.18	47.44%
Total:	\$8,141,096.00	\$3,726,448.71	\$135,934.11	\$3,862,382.82	\$4,278,713.18	\$0.00	\$3,862,382.82	\$4,278,713.18	47.44%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,261,579.00	\$631,468.21	\$0.00	\$631,468.21	\$630,110.79	\$0.00	\$631,468.21	\$630,110.79	50.05%
0200 - Employee Benefit	\$453,460.00	\$244,256.34	\$0.00	\$244,256.34	\$209,203.66	\$0.00	\$244,256.34	\$209,203.66	53.87%
0300 - Travel, In-State	\$3,000.00	\$552.71	\$0.00	\$552.71	\$2,447.29	\$0.00	\$552.71	\$2,447.29	18.42%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$110,500.00	\$38,919.30	\$2,090.00	\$41,009.30	\$69,490.70	\$0.00	\$41,009.30	\$69,490.70	37.11%
0600 - Rentals And Leases	\$35,500.00	\$4,040.00	\$870.00	\$4,910.00	\$30,590.00	\$0.00	\$4,910.00	\$30,590.00	13.83%
0800 - Services	\$25,500.00	\$1,590.00	\$0.00	\$1,590.00	\$23,910.00	\$0.00	\$1,590.00	\$23,910.00	6.24%
0900 - Supplies, Mat'l, And Operating	\$356,211.00	\$219,376.73	\$67,793.08	\$287,169.81	\$69,041.19	\$0.00	\$287,169.81	\$69,041.19	80.62%
1400 - Other Equipment Purchases	\$5,500.00	\$1,105.43	\$0.00	\$1,105.43	\$4,394.57	\$0.00	\$1,105.43	\$4,394.57	20.10%
Total:	\$2,256,250.00	\$1,141,308.72	\$70,753.08	\$1,212,061.80	\$1,044,188.20	\$0.00	\$1,212,061.80	\$1,044,188.20	53.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$2,256,250.00	\$1,141,308.72	\$70,753.08	\$1,212,061.80	\$1,044,188.20	\$0.00	\$1,212,061.80	\$1,044,188.20	53.72%
Total:	\$2,256,250.00	\$1,141,308.72	\$70,753.08	\$1,212,061.80	\$1,044,188.20	\$0.00	\$1,212,061.80	\$1,044,188.20	53.72%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$696,883.00	\$375,418.43	\$0.00	\$375,418.43	\$321,464.57	\$0.00	\$375,418.43	\$321,464.57	53.87%
0200 - Employee Benefit	\$256,156.00	\$139,664.25	\$0.00	\$139,664.25	\$116,491.75	\$0.00	\$139,664.25	\$116,491.75	54.52%
0300 - Travel, In-State	\$4,280.00	\$1,256.88	\$0.00	\$1,256.88	\$3,023.12	\$0.00	\$1,256.88	\$3,023.12	29.37%
0400 - Travel, Out-Of-State	\$5,000.00	\$442.06	\$0.00	\$442.06	\$4,557.94	\$0.00	\$442.06	\$4,557.94	8.84%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	50.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$38,621.68	\$18,966.23	\$57,587.91	\$92,412.09	\$0.00	\$57,587.91	\$92,412.09	38.39%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%
Total:	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,450.00	\$136,514.00	\$0.00	\$136,514.00	\$258,936.00	\$0.00	\$136,514.00	\$258,936.00	34.52%
0200 - Employee Benefit	\$98,859.00	\$38,829.00	\$0.00	\$38,829.00	\$60,030.00	\$0.00	\$38,829.00	\$60,030.00	39.28%
Total:	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%
Total:	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%

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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,771.00	\$1,439,046.89	\$0.00	\$1,439,046.89	\$2,131,724.11	\$0.00	\$1,439,046.89	\$2,131,724.11	40.30%
0200 - Employee Benefit	\$1,328,049.00	\$569,741.24	\$0.00	\$569,741.24	\$758,307.76	\$0.00	\$569,741.24	\$758,307.76	42.90%
0300 - Travel, In-State	\$28,000.00	\$6,626.36	\$0.00	\$6,626.36	\$21,373.64	\$0.00	\$6,626.36	\$21,373.64	23.67%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$135,000.00	\$10,208.38	\$3,355.00	\$13,563.38	\$121,436.62	\$0.00	\$13,563.38	\$121,436.62	10.05%
0600 - Rentals And Leases	\$130,000.00	\$79,030.33	\$5,839.23	\$84,869.56	\$45,130.44	\$0.00	\$84,869.56	\$45,130.44	65.28%
0700 - Utilities And Communication	\$100,000.00	\$37,346.89	\$0.00	\$37,346.89	\$62,653.11	\$0.00	\$37,346.89	\$62,653.11	37.35%
0800 - Services	\$451,509.00	\$290,143.17	\$25,656.60	\$315,799.77	\$135,709.23	\$0.00	\$315,799.77	\$135,709.23	69.94%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$121,287.00	\$16,123.31	\$137,410.31	\$62,589.69	\$0.00	\$137,410.31	\$62,589.69	68.71%
1000 - Transportation Equip Operation	\$96,000.00	\$1,935.00	\$565.00	\$2,500.00	\$93,500.00	\$0.00	\$2,500.00	\$93,500.00	2.60%
1400 - Other Equipment Purchases	\$125,000.00	\$2,078.73	\$63,899.34	\$65,978.07	\$59,021.93	\$0.00	\$65,978.07	\$59,021.93	52.78%
Total:	\$6,178,329.00	\$2,557,443.99	\$115,438.48	\$2,672,882.47	\$3,505,446.53	\$0.00	\$2,672,882.47	\$3,505,446.53	43.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,178,329.00	\$2,557,443.99	\$115,438.48	\$2,672,882.47	\$3,505,446.53	\$0.00	\$2,672,882.47	\$3,505,446.53	43.26%
Total:	\$6,178,329.00	\$2,557,443.99	\$115,438.48	\$2,672,882.47	\$3,505,446.53	\$0.00	\$2,672,882.47	\$3,505,446.53	43.26%

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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,606,077.00	\$776,982.48	\$0.00	\$776,982.48	\$829,094.52	\$0.00	\$776,982.48	\$829,094.52	48.38%
0200 - Employee Benefit	\$641,921.00	\$319,990.40	\$0.00	\$319,990.40	\$321,930.60	\$0.00	\$319,990.40	\$321,930.60	49.85%
0300 - Travel, In-State	\$12,000.00	\$1,241.00	\$0.00	\$1,241.00	\$10,759.00	\$0.00	\$1,241.00	\$10,759.00	10.34%
0400 - Travel, Out-Of-State	\$16,000.00	\$15,573.00	\$0.00	\$15,573.00	\$427.00	\$0.00	\$15,573.00	\$427.00	97.33%
0500 - Repair And Maintenance	\$43,000.00	\$2,553.89	\$655.29	\$3,209.18	\$39,790.82	\$0.00	\$3,209.18	\$39,790.82	7.46%
0600 - Rentals And Leases	\$70,000.00	\$24,478.54	\$1,105.62	\$25,584.16	\$44,415.84	\$0.00	\$25,584.16	\$44,415.84	36.55%
0700 - Utilities And Communication	\$15,000.00	\$6,675.34	\$0.00	\$6,675.34	\$8,324.66	\$0.00	\$6,675.34	\$8,324.66	44.50%
0800 - Services	\$70,000.00	\$21,552.01	\$3,603.98	\$25,155.99	\$44,844.01	\$0.00	\$25,155.99	\$44,844.01	35.94%
0900 - Supplies, Mat'l, And Operating	\$775,000.00	\$254,890.90	\$21,520.62	\$276,411.52	\$498,588.48	\$0.00	\$276,411.52	\$498,588.48	35.67%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$6,086.92	\$0.00	\$6,086.92	\$23,913.08	\$0.00	\$6,086.92	\$23,913.08	20.29%
1500 - Debt Service	\$290,000.00	\$109,715.82	\$54,857.91	\$164,573.73	\$125,426.27	\$0.00	\$164,573.73	\$125,426.27	56.75%
Total:	\$3,573,998.00	\$1,539,740.30	\$81,743.42	\$1,621,483.72	\$1,952,514.28	\$0.00	\$1,621,483.72	\$1,952,514.28	45.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,573,998.00	\$1,539,740.30	\$81,743.42	\$1,621,483.72	\$1,952,514.28	\$0.00	\$1,621,483.72	\$1,952,514.28	45.37%
Total:	\$3,573,998.00	\$1,539,740.30	\$81,743.42	\$1,621,483.72	\$1,952,514.28	\$0.00	\$1,621,483.72	\$1,952,514.28	45.37%

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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,591,601.00	\$1,763,389.25	\$0.00	\$1,763,389.25	\$1,828,211.75	\$0.00	\$1,763,389.25	\$1,828,211.75	49.10%
0200 - Employee Benefit	\$1,403,138.00	\$708,958.92	\$0.00	\$708,958.92	\$694,179.08	\$0.00	\$708,958.92	\$694,179.08	50.53%
0300 - Travel, In-State	\$16,500.00	\$9,205.51	\$0.00	\$9,205.51	\$7,294.49	\$0.00	\$9,205.51	\$7,294.49	55.79%
0400 - Travel, Out-Of-State	\$8,839.00	\$0.00	\$0.00	\$0.00	\$8,839.00	\$0.00	\$0.00	\$8,839.00	0.00%
0500 - Repair And Maintenance	\$34,000.00	\$1,037.00	\$0.00	\$1,037.00	\$32,963.00	\$0.00	\$1,037.00	\$32,963.00	3.05%
0600 - Rentals And Leases	\$4,000.00	\$843.06	\$1,248.77	\$2,091.83	\$1,908.17	\$0.00	\$2,091.83	\$1,908.17	52.30%
0800 - Services	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$8,790.38	\$0.00	\$8,790.38	\$111,209.62	\$0.00	\$8,790.38	\$111,209.62	7.33%
1400 - Other Equipment Purchases	\$2,217,000.00	\$0.00	\$0.00	\$0.00	\$2,217,000.00	\$0.00	\$0.00	\$2,217,000.00	0.00%
1500 - Debt Service	\$250,000.00	\$123,772.14	\$80,239.74	\$204,011.88	\$45,988.12	\$0.00	\$204,011.88	\$45,988.12	81.60%
Total:	\$7,680,578.00	\$2,615,996.26	\$81,488.51	\$2,697,484.77	\$4,983,093.23	\$0.00	\$2,697,484.77	\$4,983,093.23	35.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,680,578.00	\$2,615,996.26	\$81,488.51	\$2,697,484.77	\$4,983,093.23	\$0.00	\$2,697,484.77	\$4,983,093.23	35.12%
Total:	\$7,680,578.00	\$2,615,996.26	\$81,488.51	\$2,697,484.77	\$4,983,093.23	\$0.00	\$2,697,484.77	\$4,983,093.23	35.12%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,853,701.00	\$1,009,333.29	\$0.00	\$1,009,333.29	\$844,367.71	\$0.00	\$1,009,333.29	\$844,367.71	54.45%
0200 - Employee Benefit	\$778,916.00	\$410,198.55	\$0.00	\$410,198.55	\$368,717.45	\$0.00	\$410,198.55	\$368,717.45	52.66%
0300 - Travel, In-State	\$40,000.00	\$4,018.66	\$0.00	\$4,018.66	\$35,981.34	\$0.00	\$4,018.66	\$35,981.34	10.05%
0400 - Travel, Out-Of-State	\$24,000.00	\$340.34	\$0.00	\$340.34	\$23,659.66	\$0.00	\$340.34	\$23,659.66	1.42%
0500 - Repair And Maintenance	\$630,000.00	\$182,367.73	\$46,058.13	\$228,425.86	\$401,574.14	\$0.00	\$228,425.86	\$401,574.14	36.26%
0600 - Rentals And Leases	\$142,000.00	\$44,894.41	\$61,766.88	\$106,661.29	\$35,338.71	\$0.00	\$106,661.29	\$35,338.71	75.11%
0700 - Utilities And Communication	\$2,000,000.00	\$514,414.84	\$66,802.30	\$581,217.14	\$1,418,782.86	\$0.00	\$581,217.14	\$1,418,782.86	29.06%
0800 - Services	\$560,000.00	\$305,383.35	\$76,147.54	\$381,530.89	\$178,469.11	\$0.00	\$381,530.89	\$178,469.11	68.13%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$674,420.43	\$15,573.96	\$689,994.39	(\$189,994.39)	\$0.00	\$689,994.39	(\$189,994.39)	138.00%
1000 - Transportation Equip Operation	\$130,000.00	\$51,743.59	\$13,574.77	\$65,318.36	\$64,681.64	\$0.00	\$65,318.36	\$64,681.64	50.24%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$550,000.00	\$124,621.73	\$41,032.91	\$165,654.64	\$384,345.36	\$0.00	\$165,654.64	\$384,345.36	30.12%
Total:	\$7,508,617.00	\$3,321,736.92	\$320,956.49	\$3,642,693.41	\$3,865,923.59	\$0.00	\$3,642,693.41	\$3,865,923.59	48.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,508,617.00	\$3,321,736.92	\$320,956.49	\$3,642,693.41	\$3,865,923.59	\$0.00	\$3,642,693.41	\$3,865,923.59	48.51%
Total:	\$7,508,617.00	\$3,321,736.92	\$320,956.49	\$3,642,693.41	\$3,865,923.59	\$0.00	\$3,642,693.41	\$3,865,923.59	48.51%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$23,000.00	\$0.00	\$24,515.02	\$24,515.02	(\$1,515.02)	\$0.00	\$24,515.02	(\$1,515.02)	106.59%
Total:	\$25,000.00	\$0.00	\$24,515.02	\$24,515.02	\$484.98	\$0.00	\$24,515.02	\$484.98	98.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$25,000.00	\$0.00	\$24,515.02	\$24,515.02	\$484.98	\$0.00	\$24,515.02	\$484.98	98.06%
Total:	\$25,000.00	\$0.00	\$24,515.02	\$24,515.02	\$484.98	\$0.00	\$24,515.02	\$484.98	98.06%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$204,900.00	\$7,091.22	\$16,711.50	\$23,802.72	\$181,097.28	\$0.00	\$23,802.72	\$181,097.28	11.62%
Total:	\$204,900.00	\$7,091.22	\$16,711.50	\$23,802.72	\$181,097.28	\$0.00	\$23,802.72	\$181,097.28	11.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$204,900.00	\$7,091.22	\$16,711.50	\$23,802.72	\$181,097.28	\$0.00	\$23,802.72	\$181,097.28	11.62%
Total:	\$204,900.00	\$7,091.22	\$16,711.50	\$23,802.72	\$181,097.28	\$0.00	\$23,802.72	\$181,097.28	11.62%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,000.00	\$10,279.92	\$0.00	\$10,279.92	\$45,720.08	\$0.00	\$10,279.92	\$45,720.08	18.36%
0500 - Repair And Maintenance	\$264,000.00	\$214,077.03	\$11,400.00	\$225,477.03	\$38,522.97	\$0.00	\$225,477.03	\$38,522.97	85.41%
0900 - Supplies, Mat'l, And Operating	\$1,555,000.00	\$279,951.04	\$445,401.81	\$725,352.85	\$829,647.15	\$0.00	\$725,352.85	\$829,647.15	46.65%
1400 - Other Equipment Purchases	\$0.00	\$57,995.00	\$0.00	\$57,995.00	(\$57,995.00)	\$0.00	\$57,995.00	(\$57,995.00)	0.00%
Total:	\$1,875,000.00	\$562,302.99	\$456,801.81	\$1,019,104.80	\$855,895.20	\$0.00	\$1,019,104.80	\$855,895.20	54.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$1,875,000.00	\$562,302.99	\$456,801.81	\$1,019,104.80	\$855,895.20	\$0.00	\$1,019,104.80	\$855,895.20	54.35%
Total:	\$1,875,000.00	\$562,302.99	\$456,801.81	\$1,019,104.80	\$855,895.20	\$0.00	\$1,019,104.80	\$855,895.20	54.35%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$188,386.00	\$188,386.00	\$0.00	\$188,386.00	\$0.00	\$0.00	\$188,386.00	\$0.00	100.00%
0200 - Employee Benefit	\$41,614.00	\$41,614.00	\$0.00	\$41,614.00	\$0.00	\$0.00	\$41,614.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$242,000.00	\$0.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	0.00%
1400 - Other Equipment Purchases	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
Total:	\$606,000.00	\$230,000.00	\$0.00	\$230,000.00	\$376,000.00	\$0.00	\$230,000.00	\$376,000.00	37.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$606,000.00	\$230,000.00	\$0.00	\$230,000.00	\$376,000.00	\$0.00	\$230,000.00	\$376,000.00	37.95%
Total:	\$606,000.00	\$230,000.00	\$0.00	\$230,000.00	\$376,000.00	\$0.00	\$230,000.00	\$376,000.00	37.95%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$396,943.00	\$221,965.00	\$0.00	\$221,965.00	\$174,978.00	\$0.00	\$221,965.00	\$174,978.00	55.92%
0200 - Employee Benefit	\$151,248.00	\$81,630.65	\$0.00	\$81,630.65	\$69,617.35	\$0.00	\$81,630.65	\$69,617.35	53.97%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$2,044.00	\$0.00	\$2,044.00	\$3,956.00	\$0.00	\$2,044.00	\$3,956.00	34.07%
0600 - Rentals And Leases	\$58,000.00	\$14,947.07	\$0.00	\$14,947.07	\$43,052.93	\$0.00	\$14,947.07	\$43,052.93	25.77%
0700 - Utilities And Communication	\$14,299.00	\$0.00	\$0.00	\$0.00	\$14,299.00	\$0.00	\$0.00	\$14,299.00	0.00%
0800 - Services	\$70,000.00	\$13,856.31	\$1,144.00	\$15,000.31	\$54,999.69	\$0.00	\$15,000.31	\$54,999.69	21.43%
0900 - Supplies, Mat'l, And Operating	\$62,000.00	\$2,455.89	\$484.85	\$2,940.74	\$59,059.26	\$0.00	\$2,940.74	\$59,059.26	4.74%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
Total:	\$813,990.00	\$336,898.92	\$1,628.85	\$338,527.77	\$475,462.23	\$0.00	\$338,527.77	\$475,462.23	41.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$813,990.00	\$336,898.92	\$1,628.85	\$338,527.77	\$475,462.23	\$0.00	\$338,527.77	\$475,462.23	41.59%
Total:	\$813,990.00	\$336,898.92	\$1,628.85	\$338,527.77	\$475,462.23	\$0.00	\$338,527.77	\$475,462.23	41.59%

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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$950.00	\$1,451.00	\$2,401.00	\$2,099.00	\$0.00	\$2,401.00	\$2,099.00	53.36%
0900 - Supplies, Mat'l, And Operating	\$36,000.00	\$20.00	\$0.00	\$20.00	\$35,980.00	\$0.00	\$20.00	\$35,980.00	0.06%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$53,000.00	\$970.00	\$1,451.00	\$2,421.00	\$50,579.00	\$0.00	\$2,421.00	\$50,579.00	4.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$53,000.00	\$970.00	\$1,451.00	\$2,421.00	\$50,579.00	\$0.00	\$2,421.00	\$50,579.00	4.57%
Total:	\$53,000.00	\$970.00	\$1,451.00	\$2,421.00	\$50,579.00	\$0.00	\$2,421.00	\$50,579.00	4.57%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%
Total:	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%
Total:	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,565,495.00	\$1,306,907.20	\$0.00	\$1,306,907.20	\$1,258,587.80	\$0.00	\$1,306,907.20	\$1,258,587.80	50.94%
0200 - Employee Benefit	\$999,141.00	\$507,881.58	\$0.00	\$507,881.58	\$491,259.42	\$0.00	\$507,881.58	\$491,259.42	50.83%
0300 - Travel, In-State	\$13,000.00	\$15,833.73	\$0.00	\$15,833.73	(\$2,833.73)	\$0.00	\$15,833.73	(\$2,833.73)	121.80%
0400 - Travel, Out-Of-State	\$38,000.00	\$1,873.83	\$0.00	\$1,873.83	\$36,126.17	\$0.00	\$1,873.83	\$36,126.17	4.93%
0500 - Repair And Maintenance	\$60,000.00	\$16,629.10	\$14,155.37	\$30,784.47	\$29,215.53	\$0.00	\$30,784.47	\$29,215.53	51.31%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$42,000.00	\$23,954.27	\$51,992.44	\$75,946.71	(\$33,946.71)	\$0.00	\$75,946.71	(\$33,946.71)	180.83%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$105,870.97	\$23,651.31	\$129,522.28	\$270,477.72	\$0.00	\$129,522.28	\$270,477.72	32.38%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$11,121.82	\$0.00	\$11,121.82	\$38,878.18	\$0.00	\$11,121.82	\$38,878.18	22.24%
Total:	\$4,173,136.00	\$1,990,072.50	\$89,799.12	\$2,079,871.62	\$2,093,264.38	\$0.00	\$2,079,871.62	\$2,093,264.38	49.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$4,173,136.00	\$1,990,072.50	\$89,799.12	\$2,079,871.62	\$2,093,264.38	\$0.00	\$2,079,871.62	\$2,093,264.38	49.84%
Total:	\$4,173,136.00	\$1,990,072.50	\$89,799.12	\$2,079,871.62	\$2,093,264.38	\$0.00	\$2,079,871.62	\$2,093,264.38	49.84%

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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,354,018.00	\$1,179,148.58	\$0.00	\$1,179,148.58	\$1,174,869.42	\$0.00	\$1,179,148.58	\$1,174,869.42	50.09%
0200 - Employee Benefit	\$873,252.00	\$456,734.94	\$0.00	\$456,734.94	\$416,517.06	\$0.00	\$456,734.94	\$416,517.06	52.30%
0300 - Travel, In-State	\$15,500.00	\$3,989.85	\$0.00	\$3,989.85	\$11,510.15	\$0.00	\$3,989.85	\$11,510.15	25.74%
0400 - Travel, Out-Of-State	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
0500 - Repair And Maintenance	\$35,500.00	\$4,092.88	\$6,218.50	\$10,311.38	\$25,188.62	\$0.00	\$10,311.38	\$25,188.62	29.05%
0600 - Rentals And Leases	\$19,500.00	\$3,178.29	\$3,022.02	\$6,200.31	\$13,299.69	\$0.00	\$6,200.31	\$13,299.69	31.80%
0700 - Utilities And Communication	\$89,500.00	\$27,994.71	\$0.00	\$27,994.71	\$61,505.29	\$0.00	\$27,994.71	\$61,505.29	31.28%
0800 - Services	\$114,500.00	\$24,511.01	\$23,767.93	\$48,278.94	\$66,221.06	\$0.00	\$48,278.94	\$66,221.06	42.17%
0900 - Supplies, Mat'l, And Operating	\$296,190.00	\$19,479.44	\$1,678.10	\$21,157.54	\$275,032.46	\$0.00	\$21,157.54	\$275,032.46	7.14%
1000 - Transportation Equip Operation	\$40,500.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	0.00%
1100 - Grants And Benefits	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
1400 - Other Equipment Purchases	\$72,000.00	\$17,246.51	\$11,447.44	\$28,693.95	\$43,306.05	\$0.00	\$28,693.95	\$43,306.05	39.85%
Total:	\$3,967,960.00	\$1,736,376.21	\$46,133.99	\$1,782,510.20	\$2,185,449.80	\$0.00	\$1,782,510.20	\$2,185,449.80	44.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$3,967,960.00	\$1,736,376.21	\$46,133.99	\$1,782,510.20	\$2,185,449.80	\$0.00	\$1,782,510.20	\$2,185,449.80	44.92%
Total:	\$3,967,960.00	\$1,736,376.21	\$46,133.99	\$1,782,510.20	\$2,185,449.80	\$0.00	\$1,782,510.20	\$2,185,449.80	44.92%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$500.00	\$200.00	\$100.00	\$300.00	\$200.00	\$0.00	\$300.00	\$200.00	60.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$23,298.00	\$383.24	\$0.00	\$383.24	\$22,914.76	\$0.00	\$383.24	\$22,914.76	1.64%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$25,298.00	\$583.24	\$100.00	\$683.24	\$24,614.76	\$0.00	\$683.24	\$24,614.76	2.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$25,298.00	\$583.24	\$100.00	\$683.24	\$24,614.76	\$0.00	\$683.24	\$24,614.76	2.70%
Total:	\$25,298.00	\$583.24	\$100.00	\$683.24	\$24,614.76	\$0.00	\$683.24	\$24,614.76	2.70%

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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,261,579.00	\$631,468.21	\$0.00	\$631,468.21	\$630,110.79	\$0.00	\$631,468.21	\$630,110.79	50.05%
0200 - Employee Benefit	\$453,460.00	\$244,256.34	\$0.00	\$244,256.34	\$209,203.66	\$0.00	\$244,256.34	\$209,203.66	53.87%
0300 - Travel, In-State	\$3,000.00	\$552.71	\$0.00	\$552.71	\$2,447.29	\$0.00	\$552.71	\$2,447.29	18.42%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$110,000.00	\$38,369.30	\$1,824.00	\$40,193.30	\$69,806.70	\$0.00	\$40,193.30	\$69,806.70	36.54%
0600 - Rentals And Leases	\$35,000.00	\$4,040.00	\$870.00	\$4,910.00	\$30,090.00	\$0.00	\$4,910.00	\$30,090.00	14.03%
0800 - Services	\$25,000.00	\$1,590.00	\$0.00	\$1,590.00	\$23,410.00	\$0.00	\$1,590.00	\$23,410.00	6.36%
0900 - Supplies, Mat'l, And Operating	\$332,913.00	\$218,993.49	\$67,793.08	\$286,786.57	\$46,126.43	\$0.00	\$286,786.57	\$46,126.43	86.14%
1400 - Other Equipment Purchases	\$5,000.00	\$1,105.43	\$0.00	\$1,105.43	\$3,894.57	\$0.00	\$1,105.43	\$3,894.57	22.11%
Total:	\$2,230,952.00	\$1,140,375.48	\$70,487.08	\$1,210,862.56	\$1,020,089.44	\$0.00	\$1,210,862.56	\$1,020,089.44	54.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$2,230,952.00	\$1,140,375.48	\$70,487.08	\$1,210,862.56	\$1,020,089.44	\$0.00	\$1,210,862.56	\$1,020,089.44	54.28%
Total:	\$2,230,952.00	\$1,140,375.48	\$70,487.08	\$1,210,862.56	\$1,020,089.44	\$0.00	\$1,210,862.56	\$1,020,089.44	54.28%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%
Total:	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%
Total:	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$696,883.00	\$375,418.43	\$0.00	\$375,418.43	\$321,464.57	\$0.00	\$375,418.43	\$321,464.57	53.87%
0200 - Employee Benefit	\$256,156.00	\$139,664.25	\$0.00	\$139,664.25	\$116,491.75	\$0.00	\$139,664.25	\$116,491.75	54.52%
0300 - Travel, In-State	\$4,280.00	\$1,256.88	\$0.00	\$1,256.88	\$3,023.12	\$0.00	\$1,256.88	\$3,023.12	29.37%
0400 - Travel, Out-Of-State	\$5,000.00	\$442.06	\$0.00	\$442.06	\$4,557.94	\$0.00	\$442.06	\$4,557.94	8.84%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	50.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$38,621.68	\$18,966.23	\$57,587.91	\$92,412.09	\$0.00	\$57,587.91	\$92,412.09	38.39%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%
Total:	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,450.00	\$136,514.00	\$0.00	\$136,514.00	\$258,936.00	\$0.00	\$136,514.00	\$258,936.00	34.52%
0200 - Employee Benefit	\$98,859.00	\$38,829.00	\$0.00	\$38,829.00	\$60,030.00	\$0.00	\$38,829.00	\$60,030.00	39.28%
Total:	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%
Total:	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,771.00	\$1,439,046.89	\$0.00	\$1,439,046.89	\$2,131,724.11	\$0.00	\$1,439,046.89	\$2,131,724.11	40.30%
0200 - Employee Benefit	\$1,328,049.00	\$569,741.24	\$0.00	\$569,741.24	\$758,307.76	\$0.00	\$569,741.24	\$758,307.76	42.90%
0300 - Travel, In-State	\$28,000.00	\$6,626.36	\$0.00	\$6,626.36	\$21,373.64	\$0.00	\$6,626.36	\$21,373.64	23.67%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$135,000.00	\$10,208.38	\$3,355.00	\$13,563.38	\$121,436.62	\$0.00	\$13,563.38	\$121,436.62	10.05%
0600 - Rentals And Leases	\$130,000.00	\$79,030.33	\$5,839.23	\$84,869.56	\$45,130.44	\$0.00	\$84,869.56	\$45,130.44	65.28%
0700 - Utilities And Communication	\$100,000.00	\$37,346.89	\$0.00	\$37,346.89	\$62,653.11	\$0.00	\$37,346.89	\$62,653.11	37.35%
0800 - Services	\$451,509.00	\$290,143.17	\$25,656.60	\$315,799.77	\$135,709.23	\$0.00	\$315,799.77	\$135,709.23	69.94%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$121,287.00	\$16,123.31	\$137,410.31	\$62,589.69	\$0.00	\$137,410.31	\$62,589.69	68.71%
1000 - Transportation Equip Operation	\$96,000.00	\$1,935.00	\$565.00	\$2,500.00	\$93,500.00	\$0.00	\$2,500.00	\$93,500.00	2.60%
1400 - Other Equipment Purchases	\$125,000.00	\$2,078.73	\$63,899.34	\$65,978.07	\$59,021.93	\$0.00	\$65,978.07	\$59,021.93	52.78%
Total:	\$6,178,329.00	\$2,557,443.99	\$115,438.48	\$2,672,882.47	\$3,505,446.53	\$0.00	\$2,672,882.47	\$3,505,446.53	43.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,178,329.00	\$2,557,443.99	\$115,438.48	\$2,672,882.47	\$3,505,446.53	\$0.00	\$2,672,882.47	\$3,505,446.53	43.26%
Total:	\$6,178,329.00	\$2,557,443.99	\$115,438.48	\$2,672,882.47	\$3,505,446.53	\$0.00	\$2,672,882.47	\$3,505,446.53	43.26%

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State of Alabama
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,606,077.00	\$776,982.48	\$0.00	\$776,982.48	\$829,094.52	\$0.00	\$776,982.48	\$829,094.52	48.38%
0200 - Employee Benefit	\$641,921.00	\$319,990.40	\$0.00	\$319,990.40	\$321,930.60	\$0.00	\$319,990.40	\$321,930.60	49.85%
0300 - Travel, In-State	\$12,000.00	\$1,241.00	\$0.00	\$1,241.00	\$10,759.00	\$0.00	\$1,241.00	\$10,759.00	10.34%
0400 - Travel, Out-Of-State	\$16,000.00	\$15,573.00	\$0.00	\$15,573.00	\$427.00	\$0.00	\$15,573.00	\$427.00	97.33%
0500 - Repair And Maintenance	\$43,000.00	\$2,553.89	\$655.29	\$3,209.18	\$39,790.82	\$0.00	\$3,209.18	\$39,790.82	7.46%
0600 - Rentals And Leases	\$70,000.00	\$24,478.54	\$1,105.62	\$25,584.16	\$44,415.84	\$0.00	\$25,584.16	\$44,415.84	36.55%
0700 - Utilities And Communication	\$15,000.00	\$6,675.34	\$0.00	\$6,675.34	\$8,324.66	\$0.00	\$6,675.34	\$8,324.66	44.50%
0800 - Services	\$70,000.00	\$21,552.01	\$3,603.98	\$25,155.99	\$44,844.01	\$0.00	\$25,155.99	\$44,844.01	35.94%
0900 - Supplies, Mat'l, And Operating	\$775,000.00	\$254,890.90	\$21,520.62	\$276,411.52	\$498,588.48	\$0.00	\$276,411.52	\$498,588.48	35.67%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$6,086.92	\$0.00	\$6,086.92	\$23,913.08	\$0.00	\$6,086.92	\$23,913.08	20.29%
1500 - Debt Service	\$290,000.00	\$109,715.82	\$54,857.91	\$164,573.73	\$125,426.27	\$0.00	\$164,573.73	\$125,426.27	56.75%
Total:	\$3,573,998.00	\$1,539,740.30	\$81,743.42	\$1,621,483.72	\$1,952,514.28	\$0.00	\$1,621,483.72	\$1,952,514.28	45.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,573,998.00	\$1,539,740.30	\$81,743.42	\$1,621,483.72	\$1,952,514.28	\$0.00	\$1,621,483.72	\$1,952,514.28	45.37%
Total:	\$3,573,998.00	\$1,539,740.30	\$81,743.42	\$1,621,483.72	\$1,952,514.28	\$0.00	\$1,621,483.72	\$1,952,514.28	45.37%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,591,601.00	\$1,763,389.25	\$0.00	\$1,763,389.25	\$1,828,211.75	\$0.00	\$1,763,389.25	\$1,828,211.75	49.10%
0200 - Employee Benefit	\$1,403,138.00	\$708,958.92	\$0.00	\$708,958.92	\$694,179.08	\$0.00	\$708,958.92	\$694,179.08	50.53%
0300 - Travel, In-State	\$16,500.00	\$9,205.51	\$0.00	\$9,205.51	\$7,294.49	\$0.00	\$9,205.51	\$7,294.49	55.79%
0400 - Travel, Out-Of-State	\$8,839.00	\$0.00	\$0.00	\$0.00	\$8,839.00	\$0.00	\$0.00	\$8,839.00	0.00%
0500 - Repair And Maintenance	\$34,000.00	\$1,037.00	\$0.00	\$1,037.00	\$32,963.00	\$0.00	\$1,037.00	\$32,963.00	3.05%
0600 - Rentals And Leases	\$4,000.00	\$843.06	\$1,248.77	\$2,091.83	\$1,908.17	\$0.00	\$2,091.83	\$1,908.17	52.30%
0800 - Services	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$8,790.38	\$0.00	\$8,790.38	\$111,209.62	\$0.00	\$8,790.38	\$111,209.62	7.33%
1400 - Other Equipment Purchases	\$2,217,000.00	\$0.00	\$0.00	\$0.00	\$2,217,000.00	\$0.00	\$0.00	\$2,217,000.00	0.00%
1500 - Debt Service	\$250,000.00	\$123,772.14	\$80,239.74	\$204,011.88	\$45,988.12	\$0.00	\$204,011.88	\$45,988.12	81.60%
Total:	\$7,680,578.00	\$2,615,996.26	\$81,488.51	\$2,697,484.77	\$4,983,093.23	\$0.00	\$2,697,484.77	\$4,983,093.23	35.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,680,578.00	\$2,615,996.26	\$81,488.51	\$2,697,484.77	\$4,983,093.23	\$0.00	\$2,697,484.77	\$4,983,093.23	35.12%
Total:	\$7,680,578.00	\$2,615,996.26	\$81,488.51	\$2,697,484.77	\$4,983,093.23	\$0.00	\$2,697,484.77	\$4,983,093.23	35.12%

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State of Alabama
 Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,853,701.00	\$1,009,333.29	\$0.00	\$1,009,333.29	\$844,367.71	\$0.00	\$1,009,333.29	\$844,367.71	54.45%
0200 - Employee Benefit	\$778,916.00	\$410,198.55	\$0.00	\$410,198.55	\$368,717.45	\$0.00	\$410,198.55	\$368,717.45	52.66%
0300 - Travel, In-State	\$40,000.00	\$4,018.66	\$0.00	\$4,018.66	\$35,981.34	\$0.00	\$4,018.66	\$35,981.34	10.05%
0400 - Travel, Out-Of-State	\$24,000.00	\$340.34	\$0.00	\$340.34	\$23,659.66	\$0.00	\$340.34	\$23,659.66	1.42%
0500 - Repair And Maintenance	\$630,000.00	\$182,367.73	\$46,058.13	\$228,425.86	\$401,574.14	\$0.00	\$228,425.86	\$401,574.14	36.26%
0600 - Rentals And Leases	\$142,000.00	\$44,894.41	\$61,766.88	\$106,661.29	\$35,338.71	\$0.00	\$106,661.29	\$35,338.71	75.11%
0700 - Utilities And Communication	\$2,000,000.00	\$514,414.84	\$66,802.30	\$581,217.14	\$1,418,782.86	\$0.00	\$581,217.14	\$1,418,782.86	29.06%
0800 - Services	\$560,000.00	\$305,383.35	\$76,147.54	\$381,530.89	\$178,469.11	\$0.00	\$381,530.89	\$178,469.11	68.13%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$674,420.43	\$15,573.96	\$689,994.39	(\$189,994.39)	\$0.00	\$689,994.39	(\$189,994.39)	138.00%
1000 - Transportation Equip Operation	\$130,000.00	\$51,743.59	\$13,574.77	\$65,318.36	\$64,681.64	\$0.00	\$65,318.36	\$64,681.64	50.24%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$550,000.00	\$124,621.73	\$41,032.91	\$165,654.64	\$384,345.36	\$0.00	\$165,654.64	\$384,345.36	30.12%
Total:	\$7,508,617.00	\$3,321,736.92	\$320,956.49	\$3,642,693.41	\$3,865,923.59	\$0.00	\$3,642,693.41	\$3,865,923.59	48.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,508,617.00	\$3,321,736.92	\$320,956.49	\$3,642,693.41	\$3,865,923.59	\$0.00	\$3,642,693.41	\$3,865,923.59	48.51%
Total:	\$7,508,617.00	\$3,321,736.92	\$320,956.49	\$3,642,693.41	\$3,865,923.59	\$0.00	\$3,642,693.41	\$3,865,923.59	48.51%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$23,000.00	\$0.00	\$24,515.02	\$24,515.02	(\$1,515.02)	\$0.00	\$24,515.02	(\$1,515.02)	106.59%
Total:	\$25,000.00	\$0.00	\$24,515.02	\$24,515.02	\$484.98	\$0.00	\$24,515.02	\$484.98	98.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$25,000.00	\$0.00	\$24,515.02	\$24,515.02	\$484.98	\$0.00	\$24,515.02	\$484.98	98.06%
Total:	\$25,000.00	\$0.00	\$24,515.02	\$24,515.02	\$484.98	\$0.00	\$24,515.02	\$484.98	98.06%

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State of Alabama
 Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$204,900.00	\$7,091.22	\$16,711.50	\$23,802.72	\$181,097.28	\$0.00	\$23,802.72	\$181,097.28	11.62%
Total:	\$204,900.00	\$7,091.22	\$16,711.50	\$23,802.72	\$181,097.28	\$0.00	\$23,802.72	\$181,097.28	11.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$204,900.00	\$7,091.22	\$16,711.50	\$23,802.72	\$181,097.28	\$0.00	\$23,802.72	\$181,097.28	11.62%
Total:	\$204,900.00	\$7,091.22	\$16,711.50	\$23,802.72	\$181,097.28	\$0.00	\$23,802.72	\$181,097.28	11.62%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,000.00	\$10,279.92	\$0.00	\$10,279.92	\$45,720.08	\$0.00	\$10,279.92	\$45,720.08	18.36%
0500 - Repair And Maintenance	\$264,000.00	\$214,077.03	\$11,400.00	\$225,477.03	\$38,522.97	\$0.00	\$225,477.03	\$38,522.97	85.41%
0900 - Supplies, Mat'l, And Operating	\$1,555,000.00	\$279,951.04	\$445,401.81	\$725,352.85	\$829,647.15	\$0.00	\$725,352.85	\$829,647.15	46.65%
1400 - Other Equipment Purchases	\$0.00	\$57,995.00	\$0.00	\$57,995.00	(\$57,995.00)	\$0.00	\$57,995.00	(\$57,995.00)	0.00%
Total:	\$1,875,000.00	\$562,302.99	\$456,801.81	\$1,019,104.80	\$855,895.20	\$0.00	\$1,019,104.80	\$855,895.20	54.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$1,875,000.00	\$562,302.99	\$456,801.81	\$1,019,104.80	\$855,895.20	\$0.00	\$1,019,104.80	\$855,895.20	54.35%
Total:	\$1,875,000.00	\$562,302.99	\$456,801.81	\$1,019,104.80	\$855,895.20	\$0.00	\$1,019,104.80	\$855,895.20	54.35%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$188,386.00	\$188,386.00	\$0.00	\$188,386.00	\$0.00	\$0.00	\$188,386.00	\$0.00	100.00%
0200 - Employee Benefit	\$41,614.00	\$41,614.00	\$0.00	\$41,614.00	\$0.00	\$0.00	\$41,614.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$242,000.00	\$0.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	0.00%
1400 - Other Equipment Purchases	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
Total:	\$606,000.00	\$230,000.00	\$0.00	\$230,000.00	\$376,000.00	\$0.00	\$230,000.00	\$376,000.00	37.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$606,000.00	\$230,000.00	\$0.00	\$230,000.00	\$376,000.00	\$0.00	\$230,000.00	\$376,000.00	37.95%
Total:	\$606,000.00	\$230,000.00	\$0.00	\$230,000.00	\$376,000.00	\$0.00	\$230,000.00	\$376,000.00	37.95%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$396,943.00	\$221,965.00	\$0.00	\$221,965.00	\$174,978.00	\$0.00	\$221,965.00	\$174,978.00	55.92%
0200 - Employee Benefit	\$151,248.00	\$81,630.65	\$0.00	\$81,630.65	\$69,617.35	\$0.00	\$81,630.65	\$69,617.35	53.97%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$2,044.00	\$0.00	\$2,044.00	\$3,956.00	\$0.00	\$2,044.00	\$3,956.00	34.07%
0600 - Rentals And Leases	\$58,000.00	\$14,947.07	\$0.00	\$14,947.07	\$43,052.93	\$0.00	\$14,947.07	\$43,052.93	25.77%
0700 - Utilities And Communication	\$14,299.00	\$0.00	\$0.00	\$0.00	\$14,299.00	\$0.00	\$0.00	\$14,299.00	0.00%
0800 - Services	\$70,000.00	\$13,856.31	\$1,144.00	\$15,000.31	\$54,999.69	\$0.00	\$15,000.31	\$54,999.69	21.43%
0900 - Supplies, Mat'l, And Operating	\$62,000.00	\$2,455.89	\$484.85	\$2,940.74	\$59,059.26	\$0.00	\$2,940.74	\$59,059.26	4.74%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
Total:	\$813,990.00	\$336,898.92	\$1,628.85	\$338,527.77	\$475,462.23	\$0.00	\$338,527.77	\$475,462.23	41.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$813,990.00	\$336,898.92	\$1,628.85	\$338,527.77	\$475,462.23	\$0.00	\$338,527.77	\$475,462.23	41.59%
Total:	\$813,990.00	\$336,898.92	\$1,628.85	\$338,527.77	\$475,462.23	\$0.00	\$338,527.77	\$475,462.23	41.59%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$950.00	\$1,451.00	\$2,401.00	\$2,099.00	\$0.00	\$2,401.00	\$2,099.00	53.36%
0900 - Supplies, Mat'l, And Operating	\$36,000.00	\$20.00	\$0.00	\$20.00	\$35,980.00	\$0.00	\$20.00	\$35,980.00	0.06%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$53,000.00	\$970.00	\$1,451.00	\$2,421.00	\$50,579.00	\$0.00	\$2,421.00	\$50,579.00	4.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$53,000.00	\$970.00	\$1,451.00	\$2,421.00	\$50,579.00	\$0.00	\$2,421.00	\$50,579.00	4.57%
Total:	\$53,000.00	\$970.00	\$1,451.00	\$2,421.00	\$50,579.00	\$0.00	\$2,421.00	\$50,579.00	4.57%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%
Total:	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%
Total:	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%

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State of Alabama
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,565,495.00	\$1,306,907.20	\$0.00	\$1,306,907.20	\$1,258,587.80	\$0.00	\$1,306,907.20	\$1,258,587.80	50.94%
0200 - Employee Benefit	\$999,141.00	\$507,881.58	\$0.00	\$507,881.58	\$491,259.42	\$0.00	\$507,881.58	\$491,259.42	50.83%
0300 - Travel, In-State	\$13,000.00	\$15,833.73	\$0.00	\$15,833.73	(\$2,833.73)	\$0.00	\$15,833.73	(\$2,833.73)	121.80%
0400 - Travel, Out-Of-State	\$38,000.00	\$1,873.83	\$0.00	\$1,873.83	\$36,126.17	\$0.00	\$1,873.83	\$36,126.17	4.93%
0500 - Repair And Maintenance	\$60,000.00	\$16,629.10	\$14,155.37	\$30,784.47	\$29,215.53	\$0.00	\$30,784.47	\$29,215.53	51.31%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$42,000.00	\$23,954.27	\$51,992.44	\$75,946.71	(\$33,946.71)	\$0.00	\$75,946.71	(\$33,946.71)	180.83%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$105,870.97	\$23,651.31	\$129,522.28	\$270,477.72	\$0.00	\$129,522.28	\$270,477.72	32.38%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$11,121.82	\$0.00	\$11,121.82	\$38,878.18	\$0.00	\$11,121.82	\$38,878.18	22.24%
Total:	\$4,173,136.00	\$1,990,072.50	\$89,799.12	\$2,079,871.62	\$2,093,264.38	\$0.00	\$2,079,871.62	\$2,093,264.38	49.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$4,173,136.00	\$1,990,072.50	\$89,799.12	\$2,079,871.62	\$2,093,264.38	\$0.00	\$2,079,871.62	\$2,093,264.38	49.84%
Total:	\$4,173,136.00	\$1,990,072.50	\$89,799.12	\$2,079,871.62	\$2,093,264.38	\$0.00	\$2,079,871.62	\$2,093,264.38	49.84%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,354,018.00	\$1,179,148.58	\$0.00	\$1,179,148.58	\$1,174,869.42	\$0.00	\$1,179,148.58	\$1,174,869.42	50.09%
0200 - Employee Benefit	\$873,252.00	\$456,734.94	\$0.00	\$456,734.94	\$416,517.06	\$0.00	\$456,734.94	\$416,517.06	52.30%
0300 - Travel, In-State	\$15,500.00	\$3,989.85	\$0.00	\$3,989.85	\$11,510.15	\$0.00	\$3,989.85	\$11,510.15	25.74%
0400 - Travel, Out-Of-State	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
0500 - Repair And Maintenance	\$35,500.00	\$4,092.88	\$6,218.50	\$10,311.38	\$25,188.62	\$0.00	\$10,311.38	\$25,188.62	29.05%
0600 - Rentals And Leases	\$19,500.00	\$3,178.29	\$3,022.02	\$6,200.31	\$13,299.69	\$0.00	\$6,200.31	\$13,299.69	31.80%
0700 - Utilities And Communication	\$89,500.00	\$27,994.71	\$0.00	\$27,994.71	\$61,505.29	\$0.00	\$27,994.71	\$61,505.29	31.28%
0800 - Services	\$114,500.00	\$24,511.01	\$23,767.93	\$48,278.94	\$66,221.06	\$0.00	\$48,278.94	\$66,221.06	42.17%
0900 - Supplies, Mat'l, And Operating	\$296,190.00	\$19,479.44	\$1,678.10	\$21,157.54	\$275,032.46	\$0.00	\$21,157.54	\$275,032.46	7.14%
1000 - Transportation Equip Operation	\$40,500.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	0.00%
1100 - Grants And Benefits	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
1400 - Other Equipment Purchases	\$72,000.00	\$17,246.51	\$11,447.44	\$28,693.95	\$43,306.05	\$0.00	\$28,693.95	\$43,306.05	39.85%
Total:	\$3,967,960.00	\$1,736,376.21	\$46,133.99	\$1,782,510.20	\$2,185,449.80	\$0.00	\$1,782,510.20	\$2,185,449.80	44.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$3,967,960.00	\$1,736,376.21	\$46,133.99	\$1,782,510.20	\$2,185,449.80	\$0.00	\$1,782,510.20	\$2,185,449.80	44.92%
Total:	\$3,967,960.00	\$1,736,376.21	\$46,133.99	\$1,782,510.20	\$2,185,449.80	\$0.00	\$1,782,510.20	\$2,185,449.80	44.92%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$500.00	\$200.00	\$100.00	\$300.00	\$200.00	\$0.00	\$300.00	\$200.00	60.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$23,298.00	\$383.24	\$0.00	\$383.24	\$22,914.76	\$0.00	\$383.24	\$22,914.76	1.64%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$25,298.00	\$583.24	\$100.00	\$683.24	\$24,614.76	\$0.00	\$683.24	\$24,614.76	2.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$25,298.00	\$583.24	\$100.00	\$683.24	\$24,614.76	\$0.00	\$683.24	\$24,614.76	2.70%
Total:	\$25,298.00	\$583.24	\$100.00	\$683.24	\$24,614.76	\$0.00	\$683.24	\$24,614.76	2.70%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,261,579.00	\$631,468.21	\$0.00	\$631,468.21	\$630,110.79	\$0.00	\$631,468.21	\$630,110.79	50.05%
0200 - Employee Benefit	\$453,460.00	\$244,256.34	\$0.00	\$244,256.34	\$209,203.66	\$0.00	\$244,256.34	\$209,203.66	53.87%
0300 - Travel, In-State	\$3,000.00	\$552.71	\$0.00	\$552.71	\$2,447.29	\$0.00	\$552.71	\$2,447.29	18.42%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$110,000.00	\$38,369.30	\$1,824.00	\$40,193.30	\$69,806.70	\$0.00	\$40,193.30	\$69,806.70	36.54%
0600 - Rentals And Leases	\$35,000.00	\$4,040.00	\$870.00	\$4,910.00	\$30,090.00	\$0.00	\$4,910.00	\$30,090.00	14.03%
0800 - Services	\$25,000.00	\$1,590.00	\$0.00	\$1,590.00	\$23,410.00	\$0.00	\$1,590.00	\$23,410.00	6.36%
0900 - Supplies, Mat'l, And Operating	\$332,913.00	\$218,993.49	\$67,793.08	\$286,786.57	\$46,126.43	\$0.00	\$286,786.57	\$46,126.43	86.14%
1400 - Other Equipment Purchases	\$5,000.00	\$1,105.43	\$0.00	\$1,105.43	\$3,894.57	\$0.00	\$1,105.43	\$3,894.57	22.11%
Total:	\$2,230,952.00	\$1,140,375.48	\$70,487.08	\$1,210,862.56	\$1,020,089.44	\$0.00	\$1,210,862.56	\$1,020,089.44	54.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$2,230,952.00	\$1,140,375.48	\$70,487.08	\$1,210,862.56	\$1,020,089.44	\$0.00	\$1,210,862.56	\$1,020,089.44	54.28%
Total:	\$2,230,952.00	\$1,140,375.48	\$70,487.08	\$1,210,862.56	\$1,020,089.44	\$0.00	\$1,210,862.56	\$1,020,089.44	54.28%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%
Total:	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%
Total:	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%

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State of Alabama
 Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$696,883.00	\$375,418.43	\$0.00	\$375,418.43	\$321,464.57	\$0.00	\$375,418.43	\$321,464.57	53.87%
0200 - Employee Benefit	\$256,156.00	\$139,664.25	\$0.00	\$139,664.25	\$116,491.75	\$0.00	\$139,664.25	\$116,491.75	54.52%
0300 - Travel, In-State	\$4,280.00	\$1,256.88	\$0.00	\$1,256.88	\$3,023.12	\$0.00	\$1,256.88	\$3,023.12	29.37%
0400 - Travel, Out-Of-State	\$5,000.00	\$442.06	\$0.00	\$442.06	\$4,557.94	\$0.00	\$442.06	\$4,557.94	8.84%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	50.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$38,621.68	\$18,966.23	\$57,587.91	\$92,412.09	\$0.00	\$57,587.91	\$92,412.09	38.39%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%
Total:	\$1,112,919.00	\$555,403.30	\$19,016.23	\$574,419.53	\$538,499.47	\$0.00	\$574,419.53	\$538,499.47	51.61%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,450.00	\$136,514.00	\$0.00	\$136,514.00	\$258,936.00	\$0.00	\$136,514.00	\$258,936.00	34.52%
0200 - Employee Benefit	\$98,859.00	\$38,829.00	\$0.00	\$38,829.00	\$60,030.00	\$0.00	\$38,829.00	\$60,030.00	39.28%
Total:	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%
Total:	\$494,309.00	\$175,343.00	\$0.00	\$175,343.00	\$318,966.00	\$0.00	\$175,343.00	\$318,966.00	35.47%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 049

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 049 - Treasurer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,434,779.00	\$1,237,382.60	\$0.00	\$1,237,382.60	\$1,197,396.40	\$0.00	\$1,237,382.60	\$1,197,396.40	50.82%
0200 - Employee Benefit	\$906,392.00	\$443,173.32	\$0.00	\$443,173.32	\$463,218.68	\$0.00	\$443,173.32	\$463,218.68	48.89%
0300 - Travel, In-State	\$11,750.00	\$1,597.85	\$0.00	\$1,597.85	\$10,152.15	\$0.00	\$1,597.85	\$10,152.15	13.60%
0400 - Travel, Out-Of-State	\$23,500.00	\$2,119.64	\$0.00	\$2,119.64	\$21,380.36	\$0.00	\$2,119.64	\$21,380.36	9.02%
0500 - Repair And Maintenance	\$19,750.00	\$8,701.66	\$580.00	\$9,281.66	\$10,468.34	\$0.00	\$9,281.66	\$10,468.34	47.00%
0600 - Rentals And Leases	\$471,750.00	\$143,675.43	\$480.00	\$144,155.43	\$327,594.57	\$0.00	\$144,155.43	\$327,594.57	30.56%
0700 - Utilities And Communication	\$169,000.00	\$65,475.02	\$4,369.27	\$69,844.29	\$99,155.71	\$0.00	\$69,844.29	\$99,155.71	41.33%
0800 - Services	\$1,211,934.00	\$284,918.06	\$143,659.84	\$428,577.90	\$783,356.10	\$0.00	\$428,577.90	\$783,356.10	35.36%
0900 - Supplies, Mat'l, And Operating	\$561,500.00	\$189,013.98	\$19,687.37	\$208,701.35	\$352,798.65	\$0.00	\$208,701.35	\$352,798.65	37.17%
1000 - Transportation Equip Operation	\$5,500.00	\$407.59	\$3,092.41	\$3,500.00	\$2,000.00	\$0.00	\$3,500.00	\$2,000.00	63.64%
1100 - Grants And Benefits	\$29,950,100.00	\$0.00	\$0.00	\$0.00	\$29,950,100.00	\$0.00	\$0.00	\$29,950,100.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$78,464.29	\$138.09	\$78,602.38	\$22,397.62	\$0.00	\$78,602.38	\$22,397.62	77.82%
Total:	\$35,866,955.00	\$2,454,929.44	\$172,006.98	\$2,626,936.42	\$33,240,018.58	\$0.00	\$2,626,936.42	\$33,240,018.58	7.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
1096 - Aces Administrative Fund	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%
1632 - State Treasury Operations Fund	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%
1828 - Distressed Institutions of Higher Education Loan Program Fun	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%
Total:	\$35,866,955.00	\$2,454,929.44	\$172,006.98	\$2,626,936.42	\$33,240,018.58	\$0.00	\$2,626,936.42	\$33,240,018.58	7.32%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 049 - Treasurer

Appropriation Class: 138 - Distressed Institution of Higher Education Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$48,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$46,259.00	\$0.00	\$2,500.00	\$46,259.00	5.13%
1100 - Grants And Benefits	\$29,950,000.00	\$0.00	\$0.00	\$0.00	\$29,950,000.00	\$0.00	\$0.00	\$29,950,000.00	0.00%
Total:	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1828 - Distressed Institutions of Higher Education Lc	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%
Total:	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,434,779.00	\$1,237,382.60	\$0.00	\$1,237,382.60	\$1,197,396.40	\$0.00	\$1,237,382.60	\$1,197,396.40	50.82%
0200 - Employee Benefit	\$906,392.00	\$443,173.32	\$0.00	\$443,173.32	\$463,218.68	\$0.00	\$443,173.32	\$463,218.68	48.89%
0300 - Travel, In-State	\$11,750.00	\$1,597.85	\$0.00	\$1,597.85	\$10,152.15	\$0.00	\$1,597.85	\$10,152.15	13.60%
0400 - Travel, Out-Of-State	\$23,500.00	\$2,119.64	\$0.00	\$2,119.64	\$21,380.36	\$0.00	\$2,119.64	\$21,380.36	9.02%
0500 - Repair And Maintenance	\$19,750.00	\$8,701.66	\$580.00	\$9,281.66	\$10,468.34	\$0.00	\$9,281.66	\$10,468.34	47.00%
0600 - Rentals And Leases	\$471,750.00	\$143,675.43	\$480.00	\$144,155.43	\$327,594.57	\$0.00	\$144,155.43	\$327,594.57	30.56%
0700 - Utilities And Communication	\$169,000.00	\$65,475.02	\$4,369.27	\$69,844.29	\$99,155.71	\$0.00	\$69,844.29	\$99,155.71	41.33%
0800 - Services	\$1,163,175.00	\$283,905.76	\$142,172.14	\$426,077.90	\$737,097.10	\$0.00	\$426,077.90	\$737,097.10	36.63%
0900 - Supplies, Mat'l, And Operating	\$561,500.00	\$189,013.98	\$19,687.37	\$208,701.35	\$352,798.65	\$0.00	\$208,701.35	\$352,798.65	37.17%
1000 - Transportation Equip Operation	\$5,500.00	\$407.59	\$3,092.41	\$3,500.00	\$2,000.00	\$0.00	\$3,500.00	\$2,000.00	63.64%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$78,464.29	\$138.09	\$78,602.38	\$22,397.62	\$0.00	\$78,602.38	\$22,397.62	77.82%
Total:	\$5,868,196.00	\$2,453,917.14	\$170,519.28	\$2,624,436.42	\$3,243,759.58	\$0.00	\$2,624,436.42	\$3,243,759.58	44.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
1096 - Aces Administrative Fund	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%
1632 - State Treasury Operations Fund	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%
Total:	\$5,868,196.00	\$2,453,917.14	\$170,519.28	\$2,624,436.42	\$3,243,759.58	\$0.00	\$2,624,436.42	\$3,243,759.58	44.72%

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State of Alabama
 Budget Management Report
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Department: 049 - Treasurer

Appropriation Class: 138 - Distressed Institution of Higher Education Fund

Fund: 1828 - Distressed Institutions of Higher Education Loan Program Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$48,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$46,259.00	\$0.00	\$2,500.00	\$46,259.00	5.13%
1100 - Grants And Benefits	\$29,950,000.00	\$0.00	\$0.00	\$0.00	\$29,950,000.00	\$0.00	\$0.00	\$29,950,000.00	0.00%
Total:	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1828 - Distressed Institutions of Higher Education Loan Program Fund	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%
Total:	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%

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State of Alabama
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Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,956.00	\$61,698.38	\$0.00	\$61,698.38	\$84,257.62	\$0.00	\$61,698.38	\$84,257.62	42.27%
0200 - Employee Benefit	\$59,124.00	\$27,195.18	\$0.00	\$27,195.18	\$31,928.82	\$0.00	\$27,195.18	\$31,928.82	46.00%
0300 - Travel, In-State	\$2,500.00	\$341.52	\$0.00	\$341.52	\$2,158.48	\$0.00	\$341.52	\$2,158.48	13.66%
0400 - Travel, Out-Of-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0500 - Repair And Maintenance	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0600 - Rentals And Leases	\$42,000.00	\$17,002.52	\$0.00	\$17,002.52	\$24,997.48	\$0.00	\$17,002.52	\$24,997.48	40.48%
0700 - Utilities And Communication	\$28,000.00	\$6,601.22	\$0.00	\$6,601.22	\$21,398.78	\$0.00	\$6,601.22	\$21,398.78	23.58%
0800 - Services	\$81,570.00	\$39,133.86	\$1,000.00	\$40,133.86	\$41,436.14	\$0.00	\$40,133.86	\$41,436.14	49.20%
0900 - Supplies, Mat'l, And Operating	\$133,500.00	\$47,477.54	\$8,452.96	\$55,930.50	\$77,569.50	\$0.00	\$55,930.50	\$77,569.50	41.90%
1400 - Other Equipment Purchases	\$6,000.00	\$1,401.47	\$138.09	\$1,539.56	\$4,460.44	\$0.00	\$1,539.56	\$4,460.44	25.66%
Total:	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%
Total:	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%

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State of Alabama
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Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

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State of Alabama
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Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,868.00	\$43,880.22	\$0.00	\$43,880.22	\$64,987.78	\$0.00	\$43,880.22	\$64,987.78	40.31%
0200 - Employee Benefit	\$39,323.00	\$16,408.80	\$0.00	\$16,408.80	\$22,914.20	\$0.00	\$16,408.80	\$22,914.20	41.73%
0300 - Travel, In-State	\$2,500.00	\$784.47	\$0.00	\$784.47	\$1,715.53	\$0.00	\$784.47	\$1,715.53	31.38%
0400 - Travel, Out-Of-State	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$14,750.00	\$5,667.51	\$0.00	\$5,667.51	\$9,082.49	\$0.00	\$5,667.51	\$9,082.49	38.42%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$199,559.00	\$33,996.39	\$3.61	\$34,000.00	\$165,559.00	\$0.00	\$34,000.00	\$165,559.00	17.04%
0900 - Supplies, Mat'l, And Operating	\$52,500.00	\$42,590.29	\$0.00	\$42,590.29	\$9,909.71	\$0.00	\$42,590.29	\$9,909.71	81.12%
Total:	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%
Total:	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,179,955.00	\$1,131,804.00	\$0.00	\$1,131,804.00	\$1,048,151.00	\$0.00	\$1,131,804.00	\$1,048,151.00	51.92%
0200 - Employee Benefit	\$807,945.00	\$399,569.34	\$0.00	\$399,569.34	\$408,375.66	\$0.00	\$399,569.34	\$408,375.66	49.46%
0300 - Travel, In-State	\$6,750.00	\$471.86	\$0.00	\$471.86	\$6,278.14	\$0.00	\$471.86	\$6,278.14	6.99%
0400 - Travel, Out-Of-State	\$17,900.00	\$2,119.64	\$0.00	\$2,119.64	\$15,780.36	\$0.00	\$2,119.64	\$15,780.36	11.84%
0500 - Repair And Maintenance	\$17,500.00	\$8,701.66	\$580.00	\$9,281.66	\$8,218.34	\$0.00	\$9,281.66	\$8,218.34	53.04%
0600 - Rentals And Leases	\$415,000.00	\$121,005.40	\$480.00	\$121,485.40	\$293,514.60	\$0.00	\$121,485.40	\$293,514.60	29.27%
0700 - Utilities And Communication	\$140,000.00	\$58,873.80	\$4,369.27	\$63,243.07	\$76,756.93	\$0.00	\$63,243.07	\$76,756.93	45.17%
0800 - Services	\$882,046.00	\$210,775.51	\$141,168.53	\$351,944.04	\$530,101.96	\$0.00	\$351,944.04	\$530,101.96	39.90%
0900 - Supplies, Mat'l, And Operating	\$365,000.00	\$98,946.15	\$11,234.41	\$110,180.56	\$254,819.44	\$0.00	\$110,180.56	\$254,819.44	30.19%
1000 - Transportation Equip Operation	\$5,500.00	\$407.59	\$3,092.41	\$3,500.00	\$2,000.00	\$0.00	\$3,500.00	\$2,000.00	63.64%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$95,000.00	\$77,062.82	\$0.00	\$77,062.82	\$17,937.18	\$0.00	\$77,062.82	\$17,937.18	81.12%
Total:	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%
Total:	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 049 - Treasurer

Appropriation Class: 138 - Distressed Institution of Higher Education Fund

Fund: 1828 - Distressed Institutions of Higher Education Loan Program Fund Function: 1230 - Distressed Institution of Higher Education Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$48,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$46,259.00	\$0.00	\$2,500.00	\$46,259.00	5.13%
1100 - Grants And Benefits	\$29,950,000.00	\$0.00	\$0.00	\$0.00	\$29,950,000.00	\$0.00	\$0.00	\$29,950,000.00	0.00%
Total:	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1828 - Distressed Institutions of Higher Education Loan Program Fund	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%
Total:	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,956.00	\$61,698.38	\$0.00	\$61,698.38	\$84,257.62	\$0.00	\$61,698.38	\$84,257.62	42.27%
0200 - Employee Benefit	\$59,124.00	\$27,195.18	\$0.00	\$27,195.18	\$31,928.82	\$0.00	\$27,195.18	\$31,928.82	46.00%
0300 - Travel, In-State	\$2,500.00	\$341.52	\$0.00	\$341.52	\$2,158.48	\$0.00	\$341.52	\$2,158.48	13.66%
0400 - Travel, Out-Of-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0500 - Repair And Maintenance	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0600 - Rentals And Leases	\$42,000.00	\$17,002.52	\$0.00	\$17,002.52	\$24,997.48	\$0.00	\$17,002.52	\$24,997.48	40.48%
0700 - Utilities And Communication	\$28,000.00	\$6,601.22	\$0.00	\$6,601.22	\$21,398.78	\$0.00	\$6,601.22	\$21,398.78	23.58%
0800 - Services	\$81,570.00	\$39,133.86	\$1,000.00	\$40,133.86	\$41,436.14	\$0.00	\$40,133.86	\$41,436.14	49.20%
0900 - Supplies, Mat'l, And Operating	\$133,500.00	\$47,477.54	\$8,452.96	\$55,930.50	\$77,569.50	\$0.00	\$55,930.50	\$77,569.50	41.90%
1400 - Other Equipment Purchases	\$6,000.00	\$1,401.47	\$138.09	\$1,539.56	\$4,460.44	\$0.00	\$1,539.56	\$4,460.44	25.66%
Total:	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%
Total:	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,868.00	\$43,880.22	\$0.00	\$43,880.22	\$64,987.78	\$0.00	\$43,880.22	\$64,987.78	40.31%
0200 - Employee Benefit	\$39,323.00	\$16,408.80	\$0.00	\$16,408.80	\$22,914.20	\$0.00	\$16,408.80	\$22,914.20	41.73%
0300 - Travel, In-State	\$2,500.00	\$784.47	\$0.00	\$784.47	\$1,715.53	\$0.00	\$784.47	\$1,715.53	31.38%
0400 - Travel, Out-Of-State	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$14,750.00	\$5,667.51	\$0.00	\$5,667.51	\$9,082.49	\$0.00	\$5,667.51	\$9,082.49	38.42%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$199,559.00	\$33,996.39	\$3.61	\$34,000.00	\$165,559.00	\$0.00	\$34,000.00	\$165,559.00	17.04%
0900 - Supplies, Mat'l, And Operating	\$52,500.00	\$42,590.29	\$0.00	\$42,590.29	\$9,909.71	\$0.00	\$42,590.29	\$9,909.71	81.12%
Total:	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%
Total:	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,179,955.00	\$1,131,804.00	\$0.00	\$1,131,804.00	\$1,048,151.00	\$0.00	\$1,131,804.00	\$1,048,151.00	51.92%
0200 - Employee Benefit	\$807,945.00	\$399,569.34	\$0.00	\$399,569.34	\$408,375.66	\$0.00	\$399,569.34	\$408,375.66	49.46%
0300 - Travel, In-State	\$6,750.00	\$471.86	\$0.00	\$471.86	\$6,278.14	\$0.00	\$471.86	\$6,278.14	6.99%
0400 - Travel, Out-Of-State	\$17,900.00	\$2,119.64	\$0.00	\$2,119.64	\$15,780.36	\$0.00	\$2,119.64	\$15,780.36	11.84%
0500 - Repair And Maintenance	\$17,500.00	\$8,701.66	\$580.00	\$9,281.66	\$8,218.34	\$0.00	\$9,281.66	\$8,218.34	53.04%
0600 - Rentals And Leases	\$415,000.00	\$121,005.40	\$480.00	\$121,485.40	\$293,514.60	\$0.00	\$121,485.40	\$293,514.60	29.27%
0700 - Utilities And Communication	\$140,000.00	\$58,873.80	\$4,369.27	\$63,243.07	\$76,756.93	\$0.00	\$63,243.07	\$76,756.93	45.17%
0800 - Services	\$882,046.00	\$210,775.51	\$141,168.53	\$351,944.04	\$530,101.96	\$0.00	\$351,944.04	\$530,101.96	39.90%
0900 - Supplies, Mat'l, And Operating	\$365,000.00	\$98,946.15	\$11,234.41	\$110,180.56	\$254,819.44	\$0.00	\$110,180.56	\$254,819.44	30.19%
1000 - Transportation Equip Operation	\$5,500.00	\$407.59	\$3,092.41	\$3,500.00	\$2,000.00	\$0.00	\$3,500.00	\$2,000.00	63.64%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$95,000.00	\$77,062.82	\$0.00	\$77,062.82	\$17,937.18	\$0.00	\$77,062.82	\$17,937.18	81.12%
Total:	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%
Total:	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%

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State of Alabama
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Department: 049 - Treasurer

Appropriation Class: 138 - Distressed Institution of Higher Education Fund

Fund: 1828 - Distressed Institutions of Higher Education Loan Program Fund Function: 1230 - Distressed Institution of Higher Education Fund

Appropriation Unit: 138 - Distressed Institution of Higher Education Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$48,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$46,259.00	\$0.00	\$2,500.00	\$46,259.00	5.13%
1100 - Grants And Benefits	\$29,950,000.00	\$0.00	\$0.00	\$0.00	\$29,950,000.00	\$0.00	\$0.00	\$29,950,000.00	0.00%
Total:	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1828 - Distressed Institutions of Higher Education Loan Program Fund	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%
Total:	\$29,998,759.00	\$1,012.30	\$1,487.70	\$2,500.00	\$29,996,259.00	\$0.00	\$2,500.00	\$29,996,259.00	0.01%

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Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,956.00	\$61,698.38	\$0.00	\$61,698.38	\$84,257.62	\$0.00	\$61,698.38	\$84,257.62	42.27%
0200 - Employee Benefit	\$59,124.00	\$27,195.18	\$0.00	\$27,195.18	\$31,928.82	\$0.00	\$27,195.18	\$31,928.82	46.00%
0300 - Travel, In-State	\$2,500.00	\$341.52	\$0.00	\$341.52	\$2,158.48	\$0.00	\$341.52	\$2,158.48	13.66%
0400 - Travel, Out-Of-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0500 - Repair And Maintenance	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0600 - Rentals And Leases	\$42,000.00	\$17,002.52	\$0.00	\$17,002.52	\$24,997.48	\$0.00	\$17,002.52	\$24,997.48	40.48%
0700 - Utilities And Communication	\$28,000.00	\$6,601.22	\$0.00	\$6,601.22	\$21,398.78	\$0.00	\$6,601.22	\$21,398.78	23.58%
0800 - Services	\$81,570.00	\$39,133.86	\$1,000.00	\$40,133.86	\$41,436.14	\$0.00	\$40,133.86	\$41,436.14	49.20%
0900 - Supplies, Mat'l, And Operating	\$133,500.00	\$47,477.54	\$8,452.96	\$55,930.50	\$77,569.50	\$0.00	\$55,930.50	\$77,569.50	41.90%
1400 - Other Equipment Purchases	\$6,000.00	\$1,401.47	\$138.09	\$1,539.56	\$4,460.44	\$0.00	\$1,539.56	\$4,460.44	25.66%
Total:	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%
Total:	\$500,000.00	\$200,851.69	\$9,591.05	\$210,442.74	\$289,557.26	\$0.00	\$210,442.74	\$289,557.26	42.09%

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Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

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State of Alabama
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Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,868.00	\$43,880.22	\$0.00	\$43,880.22	\$64,987.78	\$0.00	\$43,880.22	\$64,987.78	40.31%
0200 - Employee Benefit	\$39,323.00	\$16,408.80	\$0.00	\$16,408.80	\$22,914.20	\$0.00	\$16,408.80	\$22,914.20	41.73%
0300 - Travel, In-State	\$2,500.00	\$784.47	\$0.00	\$784.47	\$1,715.53	\$0.00	\$784.47	\$1,715.53	31.38%
0400 - Travel, Out-Of-State	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$14,750.00	\$5,667.51	\$0.00	\$5,667.51	\$9,082.49	\$0.00	\$5,667.51	\$9,082.49	38.42%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$199,559.00	\$33,996.39	\$3.61	\$34,000.00	\$165,559.00	\$0.00	\$34,000.00	\$165,559.00	17.04%
0900 - Supplies, Mat'l, And Operating	\$52,500.00	\$42,590.29	\$0.00	\$42,590.29	\$9,909.71	\$0.00	\$42,590.29	\$9,909.71	81.12%
Total:	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%
Total:	\$425,000.00	\$143,327.68	\$3.61	\$143,331.29	\$281,668.71	\$0.00	\$143,331.29	\$281,668.71	33.73%

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State of Alabama
 Budget Management Report
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Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,179,955.00	\$1,131,804.00	\$0.00	\$1,131,804.00	\$1,048,151.00	\$0.00	\$1,131,804.00	\$1,048,151.00	51.92%
0200 - Employee Benefit	\$807,945.00	\$399,569.34	\$0.00	\$399,569.34	\$408,375.66	\$0.00	\$399,569.34	\$408,375.66	49.46%
0300 - Travel, In-State	\$6,750.00	\$471.86	\$0.00	\$471.86	\$6,278.14	\$0.00	\$471.86	\$6,278.14	6.99%
0400 - Travel, Out-Of-State	\$17,900.00	\$2,119.64	\$0.00	\$2,119.64	\$15,780.36	\$0.00	\$2,119.64	\$15,780.36	11.84%
0500 - Repair And Maintenance	\$17,500.00	\$8,701.66	\$580.00	\$9,281.66	\$8,218.34	\$0.00	\$9,281.66	\$8,218.34	53.04%
0600 - Rentals And Leases	\$415,000.00	\$121,005.40	\$480.00	\$121,485.40	\$293,514.60	\$0.00	\$121,485.40	\$293,514.60	29.27%
0700 - Utilities And Communication	\$140,000.00	\$58,873.80	\$4,369.27	\$63,243.07	\$76,756.93	\$0.00	\$63,243.07	\$76,756.93	45.17%
0800 - Services	\$882,046.00	\$210,775.51	\$141,168.53	\$351,944.04	\$530,101.96	\$0.00	\$351,944.04	\$530,101.96	39.90%
0900 - Supplies, Mat'l, And Operating	\$365,000.00	\$98,946.15	\$11,234.41	\$110,180.56	\$254,819.44	\$0.00	\$110,180.56	\$254,819.44	30.19%
1000 - Transportation Equip Operation	\$5,500.00	\$407.59	\$3,092.41	\$3,500.00	\$2,000.00	\$0.00	\$3,500.00	\$2,000.00	63.64%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$95,000.00	\$77,062.82	\$0.00	\$77,062.82	\$17,937.18	\$0.00	\$77,062.82	\$17,937.18	81.12%
Total:	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%
Total:	\$4,932,696.00	\$2,109,737.77	\$160,924.62	\$2,270,662.39	\$2,662,033.61	\$0.00	\$2,270,662.39	\$2,662,033.61	46.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 050

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,093,425.00	\$3,664,871.53	\$0.00	\$3,664,871.53	\$4,428,553.47	\$0.00	\$3,664,871.53	\$4,428,553.47	45.28%
0200 - Employee Benefit	\$3,749,643.00	\$1,708,116.91	\$0.00	\$1,708,116.91	\$2,041,526.09	\$0.00	\$1,708,116.91	\$2,041,526.09	45.55%
0300 - Travel, In-State	\$252,117.00	\$67,275.12	\$0.00	\$67,275.12	\$184,841.88	\$0.00	\$67,275.12	\$184,841.88	26.68%
0400 - Travel, Out-Of-State	\$48,940.00	\$6,876.00	\$0.00	\$6,876.00	\$42,064.00	\$0.00	\$6,876.00	\$42,064.00	14.05%
0500 - Repair And Maintenance	\$4,780,700.00	\$111,436.96	\$147,048.10	\$258,485.06	\$4,522,214.94	\$0.00	\$258,485.06	\$4,522,214.94	5.41%
0600 - Rentals And Leases	\$356,404.00	\$178,650.78	\$13,469.33	\$192,120.11	\$164,283.89	\$0.00	\$192,120.11	\$164,283.89	53.91%
0700 - Utilities And Communication	\$147,124.00	\$35,099.40	\$6,101.98	\$41,201.38	\$105,922.62	\$0.00	\$41,201.38	\$105,922.62	28.00%
0800 - Services	\$121,455,960.00	\$31,879,423.09	\$11,573,546.65	\$43,452,969.74	\$78,002,990.26	\$0.00	\$43,452,969.74	\$78,002,990.26	35.78%
0900 - Supplies, Mat'l, And Operating	\$2,568,851.00	\$410,217.43	\$16,413.56	\$426,630.99	\$2,142,220.01	\$0.00	\$426,630.99	\$2,142,220.01	16.61%
1000 - Transportation Equip Operation	\$148,000.00	\$17,360.36	\$4,192.28	\$21,552.64	\$126,447.36	\$0.00	\$21,552.64	\$126,447.36	14.56%
1100 - Grants And Benefits	\$79,182,200.00	\$31,399,033.99	\$0.00	\$31,399,033.99	\$47,783,166.01	\$0.00	\$31,399,033.99	\$47,783,166.01	39.65%
1200 - Capital Outlay	\$16,800,000.00	\$0.00	\$0.00	\$0.00	\$16,800,000.00	\$0.00	\$0.00	\$16,800,000.00	0.00%
1300 - Transportation Equipment Purch	\$250,849.00	\$55,932.13	\$56,400.00	\$112,332.13	\$138,516.87	\$0.00	\$112,332.13	\$138,516.87	44.78%
1400 - Other Equipment Purchases	\$10,696,127.00	\$400,909.25	\$3,484,825.82	\$3,885,735.07	\$6,810,391.93	\$0.00	\$3,885,735.07	\$6,810,391.93	36.33%
Total:	\$248,530,340.00	\$69,935,202.95	\$15,301,997.72	\$85,237,200.67	\$163,293,139.33	\$0.00	\$85,237,200.67	\$163,293,139.33	34.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%
0200 - Education Trust Fund	\$63,315,346.00	\$15,592,911.39	\$0.00	\$15,592,911.39	\$47,722,434.61	\$0.00	\$15,592,911.39	\$47,722,434.61	24.63%
0395 - Veterans Home Trust Fund	\$70,462,810.00	\$21,985,100.37	\$5,991,185.01	\$27,976,285.38	\$42,486,524.62	\$0.00	\$27,976,285.38	\$42,486,524.62	39.70%
0931 - Ala Veterans' Assistance Fund	\$94,015,684.00	\$14,220,211.07	\$9,204,586.45	\$23,424,797.52	\$70,590,886.48	\$0.00	\$23,424,797.52	\$70,590,886.48	24.92%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%
Total:	\$248,530,340.00	\$69,935,202.95	\$15,301,997.72	\$85,237,200.67	\$163,293,139.33	\$0.00	\$85,237,200.67	\$163,293,139.33	34.30%

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State of Alabama
 Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$16,800,000.00	\$0.00	\$0.00	\$0.00	\$16,800,000.00	\$0.00	\$0.00	\$16,800,000.00	0.00%
1400 - Other Equipment Purchases	\$3,200,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$31,492.88	\$0.00	\$3,168,507.12	\$31,492.88	99.02%
Total:	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%
Total:	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%

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State of Alabama
 Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$59,800,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$45,525,535.65	\$0.00	\$14,274,464.35	\$45,525,535.65	23.87%
Total:	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%
Total:	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%

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State of Alabama
 Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$17,000,000.00	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	100.00%
Total:	\$17,000,000.00	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%
Total:	\$17,000,000.00	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	100.00%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,057,392.00	\$3,258,905.63	\$0.00	\$3,258,905.63	\$3,798,486.37	\$0.00	\$3,258,905.63	\$3,798,486.37	46.18%
0200 - Employee Benefit	\$3,314,141.00	\$1,520,179.65	\$0.00	\$1,520,179.65	\$1,793,961.35	\$0.00	\$1,520,179.65	\$1,793,961.35	45.87%
0300 - Travel, In-State	\$236,000.00	\$64,486.91	\$0.00	\$64,486.91	\$171,513.09	\$0.00	\$64,486.91	\$171,513.09	27.32%
0400 - Travel, Out-Of-State	\$28,024.00	\$6,876.00	\$0.00	\$6,876.00	\$21,148.00	\$0.00	\$6,876.00	\$21,148.00	24.54%
0500 - Repair And Maintenance	\$27,700.00	\$500.00	\$0.00	\$500.00	\$27,200.00	\$0.00	\$500.00	\$27,200.00	1.81%
0600 - Rentals And Leases	\$340,000.00	\$175,838.34	\$10,021.69	\$185,860.03	\$154,139.97	\$0.00	\$185,860.03	\$154,139.97	54.66%
0700 - Utilities And Communication	\$85,000.00	\$22,121.80	\$4,920.58	\$27,042.38	\$57,957.62	\$0.00	\$27,042.38	\$57,957.62	31.81%
0800 - Services	\$2,070,695.00	\$413,218.54	\$77,347.00	\$490,565.54	\$1,580,129.46	\$0.00	\$490,565.54	\$1,580,129.46	23.69%
0900 - Supplies, Mat'l, And Operating	\$964,381.00	\$80,163.06	\$12,386.82	\$92,549.88	\$871,831.12	\$0.00	\$92,549.88	\$871,831.12	9.60%
1000 - Transportation Equip Operation	\$92,000.00	\$11,519.64	\$1,216.38	\$12,736.02	\$79,263.98	\$0.00	\$12,736.02	\$79,263.98	13.84%
1100 - Grants And Benefits	\$567,200.00	\$25.00	\$0.00	\$25.00	\$567,175.00	\$0.00	\$25.00	\$567,175.00	0.00%
1300 - Transportation Equipment Purch	\$93,500.00	\$55,760.00	\$0.00	\$55,760.00	\$37,740.00	\$0.00	\$55,760.00	\$37,740.00	59.64%
1400 - Other Equipment Purchases	\$1,085,000.00	\$12,129.26	\$198,429.79	\$210,559.05	\$874,440.95	\$0.00	\$210,559.05	\$874,440.95	19.41%
Total:	\$15,961,033.00	\$5,621,723.83	\$304,322.26	\$5,926,046.09	\$10,034,986.91	\$0.00	\$5,926,046.09	\$10,034,986.91	37.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%
0200 - Education Trust Fund	\$3,015,346.00	\$1,318,447.04	\$0.00	\$1,318,447.04	\$1,696,898.96	\$0.00	\$1,318,447.04	\$1,696,898.96	43.72%
0931 - Ala Veterans' Assistance Fund	\$9,209,187.00	\$3,166,296.67	\$198,096.00	\$3,364,392.67	\$5,844,794.33	\$0.00	\$3,364,392.67	\$5,844,794.33	36.53%
Total:	\$15,961,033.00	\$5,621,723.83	\$304,322.26	\$5,926,046.09	\$10,034,986.91	\$0.00	\$5,926,046.09	\$10,034,986.91	37.13%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$752,338.00	\$265,631.30	\$0.00	\$265,631.30	\$486,706.70	\$0.00	\$265,631.30	\$486,706.70	35.31%
0200 - Employee Benefit	\$302,480.00	\$115,003.86	\$0.00	\$115,003.86	\$187,476.14	\$0.00	\$115,003.86	\$187,476.14	38.02%
0300 - Travel, In-State	\$13,117.00	\$2,788.21	\$0.00	\$2,788.21	\$10,328.79	\$0.00	\$2,788.21	\$10,328.79	21.26%
0400 - Travel, Out-Of-State	\$16,916.00	\$0.00	\$0.00	\$0.00	\$16,916.00	\$0.00	\$0.00	\$16,916.00	0.00%
0500 - Repair And Maintenance	\$4,473,000.00	\$65,064.17	\$127,124.10	\$192,188.27	\$4,280,811.73	\$0.00	\$192,188.27	\$4,280,811.73	4.30%
0600 - Rentals And Leases	\$15,104.00	\$2,369.28	\$3,052.00	\$5,421.28	\$9,682.72	\$0.00	\$5,421.28	\$9,682.72	35.89%
0700 - Utilities And Communication	\$42,124.00	\$6,352.32	\$0.00	\$6,352.32	\$35,771.68	\$0.00	\$6,352.32	\$35,771.68	15.08%
0800 - Services	\$118,635,265.00	\$31,463,355.97	\$11,492,590.98	\$42,955,946.95	\$75,679,318.05	\$0.00	\$42,955,946.95	\$75,679,318.05	36.21%
0900 - Supplies, Mat'l, And Operating	\$1,554,970.00	\$295,204.43	\$2,379.44	\$297,583.87	\$1,257,386.13	\$0.00	\$297,583.87	\$1,257,386.13	19.14%
1100 - Grants And Benefits	\$1,815,000.00	\$124,544.64	\$0.00	\$124,544.64	\$1,690,455.36	\$0.00	\$124,544.64	\$1,690,455.36	6.86%
1400 - Other Equipment Purchases	\$6,325,127.00	\$368,831.33	\$117,852.80	\$486,684.13	\$5,838,442.87	\$0.00	\$486,684.13	\$5,838,442.87	7.69%
Total:	\$133,945,441.00	\$32,709,145.51	\$11,742,999.32	\$44,452,144.83	\$89,493,296.17	\$0.00	\$44,452,144.83	\$89,493,296.17	33.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$70,462,810.00	\$21,985,100.37	\$5,991,185.01	\$27,976,285.38	\$42,486,524.62	\$0.00	\$27,976,285.38	\$42,486,524.62	39.70%
0931 - Ala Veterans' Assistance Fund	\$63,482,631.00	\$10,724,045.14	\$5,751,814.31	\$16,475,859.45	\$47,006,771.55	\$0.00	\$16,475,859.45	\$47,006,771.55	25.95%
Total:	\$133,945,441.00	\$32,709,145.51	\$11,742,999.32	\$44,452,144.83	\$89,493,296.17	\$0.00	\$44,452,144.83	\$89,493,296.17	33.19%

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Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$283,695.00	\$140,334.60	\$0.00	\$140,334.60	\$143,360.40	\$0.00	\$140,334.60	\$143,360.40	49.47%
0200 - Employee Benefit	\$133,022.00	\$72,933.40	\$0.00	\$72,933.40	\$60,088.60	\$0.00	\$72,933.40	\$60,088.60	54.83%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$280,000.00	\$45,872.79	\$19,924.00	\$65,796.79	\$214,203.21	\$0.00	\$65,796.79	\$214,203.21	23.50%
0600 - Rentals And Leases	\$1,300.00	\$443.16	\$395.64	\$838.80	\$461.20	\$0.00	\$838.80	\$461.20	64.52%
0700 - Utilities And Communication	\$20,000.00	\$6,625.28	\$1,181.40	\$7,806.68	\$12,193.32	\$0.00	\$7,806.68	\$12,193.32	39.03%
0800 - Services	\$250,000.00	\$2,848.58	\$3,608.67	\$6,457.25	\$243,542.75	\$0.00	\$6,457.25	\$243,542.75	2.58%
0900 - Supplies, Mat'l, And Operating	\$49,500.00	\$34,849.94	\$1,647.30	\$36,497.24	\$13,002.76	\$0.00	\$36,497.24	\$13,002.76	73.73%
1000 - Transportation Equip Operation	\$56,000.00	\$5,840.72	\$2,975.90	\$8,816.62	\$47,183.38	\$0.00	\$8,816.62	\$47,183.38	15.74%
1300 - Transportation Equipment Purch	\$157,349.00	\$172.13	\$56,400.00	\$56,572.13	\$100,776.87	\$0.00	\$56,572.13	\$100,776.87	35.95%
1400 - Other Equipment Purchases	\$86,000.00	\$19,948.66	\$36.11	\$19,984.77	\$66,015.23	\$0.00	\$19,984.77	\$66,015.23	23.24%
Total:	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%
Total:	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$16,800,000.00	\$0.00	\$0.00	\$0.00	\$16,800,000.00	\$0.00	\$0.00	\$16,800,000.00	0.00%
1400 - Other Equipment Purchases	\$3,200,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$31,492.88	\$0.00	\$3,168,507.12	\$31,492.88	99.02%
Total:	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%
Total:	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$59,800,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$45,525,535.65	\$0.00	\$14,274,464.35	\$45,525,535.65	23.87%
Total:	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%
Total:	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%
Total:	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%
Total:	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%

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Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%
Total:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%
Total:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,597.00	\$313,493.30	\$0.00	\$313,493.30	\$316,103.70	\$0.00	\$313,493.30	\$316,103.70	49.79%
0200 - Employee Benefit	\$259,566.00	\$122,627.14	\$0.00	\$122,627.14	\$136,938.86	\$0.00	\$122,627.14	\$136,938.86	47.24%
0300 - Travel, In-State	\$236,000.00	\$64,486.91	\$0.00	\$64,486.91	\$171,513.09	\$0.00	\$64,486.91	\$171,513.09	27.32%
0400 - Travel, Out-Of-State	\$28,024.00	\$6,876.00	\$0.00	\$6,876.00	\$21,148.00	\$0.00	\$6,876.00	\$21,148.00	24.54%
0500 - Repair And Maintenance	\$2,700.00	\$500.00	\$0.00	\$500.00	\$2,200.00	\$0.00	\$500.00	\$2,200.00	18.52%
0600 - Rentals And Leases	\$340,000.00	\$175,838.34	\$10,021.69	\$185,860.03	\$154,139.97	\$0.00	\$185,860.03	\$154,139.97	54.66%
0700 - Utilities And Communication	\$85,000.00	\$22,121.80	\$4,920.58	\$27,042.38	\$57,957.62	\$0.00	\$27,042.38	\$57,957.62	31.81%
0800 - Services	\$935,713.00	\$275,518.54	\$77,347.00	\$352,865.54	\$582,847.46	\$0.00	\$352,865.54	\$582,847.46	37.71%
0900 - Supplies, Mat'l, And Operating	\$262,600.00	\$80,163.06	\$12,386.82	\$92,549.88	\$170,050.12	\$0.00	\$92,549.88	\$170,050.12	35.24%
1000 - Transportation Equip Operation	\$92,000.00	\$11,519.64	\$1,216.38	\$12,736.02	\$79,263.98	\$0.00	\$12,736.02	\$79,263.98	13.84%
1100 - Grants And Benefits	\$566,800.00	\$25.00	\$0.00	\$25.00	\$566,775.00	\$0.00	\$25.00	\$566,775.00	0.00%
1300 - Transportation Equipment Purch	\$93,500.00	\$55,760.00	\$0.00	\$55,760.00	\$37,740.00	\$0.00	\$55,760.00	\$37,740.00	59.64%
1400 - Other Equipment Purchases	\$205,000.00	\$8,050.39	\$333.79	\$8,384.18	\$196,615.82	\$0.00	\$8,384.18	\$196,615.82	4.09%
Total:	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%
Total:	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%

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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,748,609.00	\$808,497.88	\$0.00	\$808,497.88	\$940,111.12	\$0.00	\$808,497.88	\$940,111.12	46.24%
0200 - Employee Benefit	\$831,755.00	\$372,249.16	\$0.00	\$372,249.16	\$459,505.84	\$0.00	\$372,249.16	\$459,505.84	44.75%
0800 - Services	\$434,982.00	\$137,700.00	\$0.00	\$137,700.00	\$297,282.00	\$0.00	\$137,700.00	\$297,282.00	31.66%
Total:	\$3,015,346.00	\$1,318,447.04	\$0.00	\$1,318,447.04	\$1,696,898.96	\$0.00	\$1,318,447.04	\$1,696,898.96	43.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,015,346.00	\$1,318,447.04	\$0.00	\$1,318,447.04	\$1,696,898.96	\$0.00	\$1,318,447.04	\$1,696,898.96	43.72%
Total:	\$3,015,346.00	\$1,318,447.04	\$0.00	\$1,318,447.04	\$1,696,898.96	\$0.00	\$1,318,447.04	\$1,696,898.96	43.72%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,679,186.00	\$2,136,914.45	\$0.00	\$2,136,914.45	\$2,542,271.55	\$0.00	\$2,136,914.45	\$2,542,271.55	45.67%
0200 - Employee Benefit	\$2,222,820.00	\$1,025,303.35	\$0.00	\$1,025,303.35	\$1,197,516.65	\$0.00	\$1,025,303.35	\$1,197,516.65	46.13%
0500 - Repair And Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$701,781.00	\$0.00	\$0.00	\$0.00	\$701,781.00	\$0.00	\$0.00	\$701,781.00	0.00%
1100 - Grants And Benefits	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$880,000.00	\$4,078.87	\$198,096.00	\$202,174.87	\$677,825.13	\$0.00	\$202,174.87	\$677,825.13	22.97%
Total:	\$9,209,187.00	\$3,166,296.67	\$198,096.00	\$3,364,392.67	\$5,844,794.33	\$0.00	\$3,364,392.67	\$5,844,794.33	36.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$9,209,187.00	\$3,166,296.67	\$198,096.00	\$3,364,392.67	\$5,844,794.33	\$0.00	\$3,364,392.67	\$5,844,794.33	36.53%
Total:	\$9,209,187.00	\$3,166,296.67	\$198,096.00	\$3,364,392.67	\$5,844,794.33	\$0.00	\$3,364,392.67	\$5,844,794.33	36.53%

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Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$752,338.00	\$265,631.30	\$0.00	\$265,631.30	\$486,706.70	\$0.00	\$265,631.30	\$486,706.70	35.31%
0200 - Employee Benefit	\$302,480.00	\$115,003.86	\$0.00	\$115,003.86	\$187,476.14	\$0.00	\$115,003.86	\$187,476.14	38.02%
0300 - Travel, In-State	\$13,117.00	\$2,788.21	\$0.00	\$2,788.21	\$10,328.79	\$0.00	\$2,788.21	\$10,328.79	21.26%
0400 - Travel, Out-Of-State	\$16,916.00	\$0.00	\$0.00	\$0.00	\$16,916.00	\$0.00	\$0.00	\$16,916.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$15,104.00	\$2,369.28	\$3,052.00	\$5,421.28	\$9,682.72	\$0.00	\$5,421.28	\$9,682.72	35.89%
0700 - Utilities And Communication	\$42,124.00	\$6,352.32	\$0.00	\$6,352.32	\$35,771.68	\$0.00	\$6,352.32	\$35,771.68	15.08%
0800 - Services	\$68,470,134.00	\$21,324,374.43	\$5,985,753.57	\$27,310,128.00	\$41,160,006.00	\$0.00	\$27,310,128.00	\$41,160,006.00	39.89%
0900 - Supplies, Mat'l, And Operating	\$559,970.00	\$267,633.93	\$2,379.44	\$270,013.37	\$289,956.63	\$0.00	\$270,013.37	\$289,956.63	48.22%
1100 - Grants And Benefits	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
1400 - Other Equipment Purchases	\$72,627.00	\$947.04	\$0.00	\$947.04	\$71,679.96	\$0.00	\$947.04	\$71,679.96	1.30%
Total:	\$70,462,810.00	\$21,985,100.37	\$5,991,185.01	\$27,976,285.38	\$42,486,524.62	\$0.00	\$27,976,285.38	\$42,486,524.62	39.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$70,462,810.00	\$21,985,100.37	\$5,991,185.01	\$27,976,285.38	\$42,486,524.62	\$0.00	\$27,976,285.38	\$42,486,524.62	39.70%
Total:	\$70,462,810.00	\$21,985,100.37	\$5,991,185.01	\$27,976,285.38	\$42,486,524.62	\$0.00	\$27,976,285.38	\$42,486,524.62	39.70%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$4,470,000.00	\$65,064.17	\$127,124.10	\$192,188.27	\$4,277,811.73	\$0.00	\$192,188.27	\$4,277,811.73	4.30%
0800 - Services	\$50,165,131.00	\$10,138,981.54	\$5,506,837.41	\$15,645,818.95	\$34,519,312.05	\$0.00	\$15,645,818.95	\$34,519,312.05	31.19%
0900 - Supplies, Mat'l, And Operating	\$995,000.00	\$27,570.50	(\$0.00)	\$27,570.50	\$967,429.50	\$0.00	\$27,570.50	\$967,429.50	2.77%
1100 - Grants And Benefits	\$1,600,000.00	\$124,544.64	\$0.00	\$124,544.64	\$1,475,455.36	\$0.00	\$124,544.64	\$1,475,455.36	7.78%
1400 - Other Equipment Purchases	\$6,252,500.00	\$367,884.29	\$117,852.80	\$485,737.09	\$5,766,762.91	\$0.00	\$485,737.09	\$5,766,762.91	7.77%
Total:	\$63,482,631.00	\$10,724,045.14	\$5,751,814.31	\$16,475,859.45	\$47,006,771.55	\$0.00	\$16,475,859.45	\$47,006,771.55	25.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$63,482,631.00	\$10,724,045.14	\$5,751,814.31	\$16,475,859.45	\$47,006,771.55	\$0.00	\$16,475,859.45	\$47,006,771.55	25.95%
Total:	\$63,482,631.00	\$10,724,045.14	\$5,751,814.31	\$16,475,859.45	\$47,006,771.55	\$0.00	\$16,475,859.45	\$47,006,771.55	25.95%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$283,695.00	\$140,334.60	\$0.00	\$140,334.60	\$143,360.40	\$0.00	\$140,334.60	\$143,360.40	49.47%
0200 - Employee Benefit	\$133,022.00	\$72,933.40	\$0.00	\$72,933.40	\$60,088.60	\$0.00	\$72,933.40	\$60,088.60	54.83%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$280,000.00	\$45,872.79	\$19,924.00	\$65,796.79	\$214,203.21	\$0.00	\$65,796.79	\$214,203.21	23.50%
0600 - Rentals And Leases	\$1,300.00	\$443.16	\$395.64	\$838.80	\$461.20	\$0.00	\$838.80	\$461.20	64.52%
0700 - Utilities And Communication	\$20,000.00	\$6,625.28	\$1,181.40	\$7,806.68	\$12,193.32	\$0.00	\$7,806.68	\$12,193.32	39.03%
0800 - Services	\$250,000.00	\$2,848.58	\$3,608.67	\$6,457.25	\$243,542.75	\$0.00	\$6,457.25	\$243,542.75	2.58%
0900 - Supplies, Mat'l, And Operating	\$49,500.00	\$34,849.94	\$1,647.30	\$36,497.24	\$13,002.76	\$0.00	\$36,497.24	\$13,002.76	73.73%
1000 - Transportation Equip Operation	\$56,000.00	\$5,840.72	\$2,975.90	\$8,816.62	\$47,183.38	\$0.00	\$8,816.62	\$47,183.38	15.74%
1300 - Transportation Equipment Purch	\$157,349.00	\$172.13	\$56,400.00	\$56,572.13	\$100,776.87	\$0.00	\$56,572.13	\$100,776.87	35.95%
1400 - Other Equipment Purchases	\$86,000.00	\$19,948.66	\$36.11	\$19,984.77	\$66,015.23	\$0.00	\$19,984.77	\$66,015.23	23.24%
Total:	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%
Total:	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1124 - 5th State Veterans Home

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$16,800,000.00	\$0.00	\$0.00	\$0.00	\$16,800,000.00	\$0.00	\$0.00	\$16,800,000.00	0.00%
1400 - Other Equipment Purchases	\$3,200,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$31,492.88	\$0.00	\$3,168,507.12	\$31,492.88	99.02%
Total:	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%
Total:	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%

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Department: 050 - Veterans Affairs
 Fund: 0200 - Education Trust Fund

Appropriation Class: 153 - Student Financial Aid
 Function: 0145 - Veterans' Education Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$59,800,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$45,525,535.65	\$0.00	\$14,274,464.35	\$45,525,535.65	23.87%
Total:	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%
Total:	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%

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Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%
Total:	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%
Total:	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%

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Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%
Total:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%
Total:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,597.00	\$313,493.30	\$0.00	\$313,493.30	\$316,103.70	\$0.00	\$313,493.30	\$316,103.70	49.79%
0200 - Employee Benefit	\$259,566.00	\$122,627.14	\$0.00	\$122,627.14	\$136,938.86	\$0.00	\$122,627.14	\$136,938.86	47.24%
0300 - Travel, In-State	\$236,000.00	\$64,486.91	\$0.00	\$64,486.91	\$171,513.09	\$0.00	\$64,486.91	\$171,513.09	27.32%
0400 - Travel, Out-Of-State	\$28,024.00	\$6,876.00	\$0.00	\$6,876.00	\$21,148.00	\$0.00	\$6,876.00	\$21,148.00	24.54%
0500 - Repair And Maintenance	\$2,700.00	\$500.00	\$0.00	\$500.00	\$2,200.00	\$0.00	\$500.00	\$2,200.00	18.52%
0600 - Rentals And Leases	\$340,000.00	\$175,838.34	\$10,021.69	\$185,860.03	\$154,139.97	\$0.00	\$185,860.03	\$154,139.97	54.66%
0700 - Utilities And Communication	\$85,000.00	\$22,121.80	\$4,920.58	\$27,042.38	\$57,957.62	\$0.00	\$27,042.38	\$57,957.62	31.81%
0800 - Services	\$935,713.00	\$275,518.54	\$77,347.00	\$352,865.54	\$582,847.46	\$0.00	\$352,865.54	\$582,847.46	37.71%
0900 - Supplies, Mat'l, And Operating	\$262,600.00	\$80,163.06	\$12,386.82	\$92,549.88	\$170,050.12	\$0.00	\$92,549.88	\$170,050.12	35.24%
1000 - Transportation Equip Operation	\$92,000.00	\$11,519.64	\$1,216.38	\$12,736.02	\$79,263.98	\$0.00	\$12,736.02	\$79,263.98	13.84%
1100 - Grants And Benefits	\$566,800.00	\$25.00	\$0.00	\$25.00	\$566,775.00	\$0.00	\$25.00	\$566,775.00	0.00%
1300 - Transportation Equipment Purch	\$93,500.00	\$55,760.00	\$0.00	\$55,760.00	\$37,740.00	\$0.00	\$55,760.00	\$37,740.00	59.64%
1400 - Other Equipment Purchases	\$205,000.00	\$8,050.39	\$333.79	\$8,384.18	\$196,615.82	\$0.00	\$8,384.18	\$196,615.82	4.09%
Total:	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%
Total:	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%

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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,748,609.00	\$808,497.88	\$0.00	\$808,497.88	\$940,111.12	\$0.00	\$808,497.88	\$940,111.12	46.24%
0200 - Employee Benefit	\$831,755.00	\$372,249.16	\$0.00	\$372,249.16	\$459,505.84	\$0.00	\$372,249.16	\$459,505.84	44.75%
0800 - Services	\$434,982.00	\$137,700.00	\$0.00	\$137,700.00	\$297,282.00	\$0.00	\$137,700.00	\$297,282.00	31.66%
Total:	\$3,015,346.00	\$1,318,447.04	\$0.00	\$1,318,447.04	\$1,696,898.96	\$0.00	\$1,318,447.04	\$1,696,898.96	43.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,015,346.00	\$1,318,447.04	\$0.00	\$1,318,447.04	\$1,696,898.96	\$0.00	\$1,318,447.04	\$1,696,898.96	43.72%
Total:	\$3,015,346.00	\$1,318,447.04	\$0.00	\$1,318,447.04	\$1,696,898.96	\$0.00	\$1,318,447.04	\$1,696,898.96	43.72%

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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,679,186.00	\$2,136,914.45	\$0.00	\$2,136,914.45	\$2,542,271.55	\$0.00	\$2,136,914.45	\$2,542,271.55	45.67%
0200 - Employee Benefit	\$2,222,820.00	\$1,025,303.35	\$0.00	\$1,025,303.35	\$1,197,516.65	\$0.00	\$1,025,303.35	\$1,197,516.65	46.13%
0500 - Repair And Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$701,781.00	\$0.00	\$0.00	\$0.00	\$701,781.00	\$0.00	\$0.00	\$701,781.00	0.00%
1100 - Grants And Benefits	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$880,000.00	\$4,078.87	\$198,096.00	\$202,174.87	\$677,825.13	\$0.00	\$202,174.87	\$677,825.13	22.97%
Total:	\$9,209,187.00	\$3,166,296.67	\$198,096.00	\$3,364,392.67	\$5,844,794.33	\$0.00	\$3,364,392.67	\$5,844,794.33	36.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$9,209,187.00	\$3,166,296.67	\$198,096.00	\$3,364,392.67	\$5,844,794.33	\$0.00	\$3,364,392.67	\$5,844,794.33	36.53%
Total:	\$9,209,187.00	\$3,166,296.67	\$198,096.00	\$3,364,392.67	\$5,844,794.33	\$0.00	\$3,364,392.67	\$5,844,794.33	36.53%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,394.00	\$71,411.30	\$0.00	\$71,411.30	\$88,982.70	\$0.00	\$71,411.30	\$88,982.70	44.52%
0200 - Employee Benefit	\$57,133.00	\$29,703.72	\$0.00	\$29,703.72	\$27,429.28	\$0.00	\$29,703.72	\$27,429.28	51.99%
0300 - Travel, In-State	\$2,500.00	\$277.53	\$0.00	\$277.53	\$2,222.47	\$0.00	\$277.53	\$2,222.47	11.10%
0400 - Travel, Out-Of-State	\$3,969.00	\$0.00	\$0.00	\$0.00	\$3,969.00	\$0.00	\$0.00	\$3,969.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$685.11	\$670.21	\$1,355.32	\$1,644.68	\$0.00	\$1,355.32	\$1,644.68	45.18%
0700 - Utilities And Communication	\$7,124.00	\$1,165.36	\$0.00	\$1,165.36	\$5,958.64	\$0.00	\$1,165.36	\$5,958.64	16.36%
0800 - Services	\$14,250,997.00	\$5,113,354.70	\$1,150,254.30	\$6,263,609.00	\$7,987,388.00	\$0.00	\$6,263,609.00	\$7,987,388.00	43.95%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$33,936.47	\$0.00	\$33,936.47	\$6,063.53	\$0.00	\$33,936.47	\$6,063.53	84.84%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$10.40	\$0.00	\$10.40	\$15,489.60	\$0.00	\$10.40	\$15,489.60	0.07%
Total:	\$14,591,367.00	\$5,250,544.59	\$1,150,924.51	\$6,401,469.10	\$8,189,897.90	\$0.00	\$6,401,469.10	\$8,189,897.90	43.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$14,591,367.00	\$5,250,544.59	\$1,150,924.51	\$6,401,469.10	\$8,189,897.90	\$0.00	\$6,401,469.10	\$8,189,897.90	43.87%
Total:	\$14,591,367.00	\$5,250,544.59	\$1,150,924.51	\$6,401,469.10	\$8,189,897.90	\$0.00	\$6,401,469.10	\$8,189,897.90	43.87%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$156,475.00	\$61,317.40	\$0.00	\$61,317.40	\$95,157.60	\$0.00	\$61,317.40	\$95,157.60	39.19%
0200 - Employee Benefit	\$57,038.00	\$27,872.67	\$0.00	\$27,872.67	\$29,165.33	\$0.00	\$27,872.67	\$29,165.33	48.87%
0300 - Travel, In-State	\$2,500.00	\$1,482.72	\$0.00	\$1,482.72	\$1,017.28	\$0.00	\$1,482.72	\$1,017.28	59.31%
0400 - Travel, Out-Of-State	\$3,070.00	\$0.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$3,070.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$486.92	\$868.40	\$1,355.32	\$1,644.68	\$0.00	\$1,355.32	\$1,644.68	45.18%
0700 - Utilities And Communication	\$7,000.00	\$1,730.17	\$0.00	\$1,730.17	\$5,269.83	\$0.00	\$1,730.17	\$5,269.83	24.72%
0800 - Services	\$15,053,541.00	\$4,977,933.03	\$1,395,056.97	\$6,372,990.00	\$8,680,551.00	\$0.00	\$6,372,990.00	\$8,680,551.00	42.34%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$52,017.59	\$1,686.92	\$53,704.51	\$6,295.49	\$0.00	\$53,704.51	\$6,295.49	89.51%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$12,127.00	\$130.78	\$0.00	\$130.78	\$11,996.22	\$0.00	\$130.78	\$11,996.22	1.08%
Total:	\$15,395,501.00	\$5,122,971.28	\$1,397,612.29	\$6,520,583.57	\$8,874,917.43	\$0.00	\$6,520,583.57	\$8,874,917.43	42.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$15,395,501.00	\$5,122,971.28	\$1,397,612.29	\$6,520,583.57	\$8,874,917.43	\$0.00	\$6,520,583.57	\$8,874,917.43	42.35%
Total:	\$15,395,501.00	\$5,122,971.28	\$1,397,612.29	\$6,520,583.57	\$8,874,917.43	\$0.00	\$6,520,583.57	\$8,874,917.43	42.35%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,817.00	\$68,170.50	\$0.00	\$68,170.50	\$83,646.50	\$0.00	\$68,170.50	\$83,646.50	44.90%
0200 - Employee Benefit	\$55,153.00	\$29,149.06	\$0.00	\$29,149.06	\$26,003.94	\$0.00	\$29,149.06	\$26,003.94	52.85%
0300 - Travel, In-State	\$3,117.00	\$481.30	\$0.00	\$481.30	\$2,635.70	\$0.00	\$481.30	\$2,635.70	15.44%
0400 - Travel, Out-Of-State	\$3,734.00	\$0.00	\$0.00	\$0.00	\$3,734.00	\$0.00	\$0.00	\$3,734.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,104.00	\$682.11	\$673.21	\$1,355.32	\$1,748.68	\$0.00	\$1,355.32	\$1,748.68	43.66%
0700 - Utilities And Communication	\$7,000.00	\$929.07	\$0.00	\$929.07	\$6,070.93	\$0.00	\$929.07	\$6,070.93	13.27%
0800 - Services	\$16,552,878.00	\$4,569,911.91	\$2,294,425.09	\$6,864,337.00	\$9,688,541.00	\$0.00	\$6,864,337.00	\$9,688,541.00	41.47%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$54,411.10	\$692.52	\$55,103.62	\$4,896.38	\$0.00	\$55,103.62	\$4,896.38	91.84%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$16,902,553.00	\$4,723,735.05	\$2,295,790.82	\$7,019,525.87	\$9,883,027.13	\$0.00	\$7,019,525.87	\$9,883,027.13	41.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$16,902,553.00	\$4,723,735.05	\$2,295,790.82	\$7,019,525.87	\$9,883,027.13	\$0.00	\$7,019,525.87	\$9,883,027.13	41.53%
Total:	\$16,902,553.00	\$4,723,735.05	\$2,295,790.82	\$7,019,525.87	\$9,883,027.13	\$0.00	\$7,019,525.87	\$9,883,027.13	41.53%

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Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,900.00	\$64,732.10	\$0.00	\$64,732.10	\$98,167.90	\$0.00	\$64,732.10	\$98,167.90	39.74%
0200 - Employee Benefit	\$71,946.00	\$28,278.41	\$0.00	\$28,278.41	\$43,667.59	\$0.00	\$28,278.41	\$43,667.59	39.31%
0300 - Travel, In-State	\$2,500.00	\$546.66	\$0.00	\$546.66	\$1,953.34	\$0.00	\$546.66	\$1,953.34	21.87%
0400 - Travel, Out-Of-State	\$4,208.00	\$0.00	\$0.00	\$0.00	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$515.14	\$840.18	\$1,355.32	\$1,644.68	\$0.00	\$1,355.32	\$1,644.68	45.18%
0700 - Utilities And Communication	\$11,000.00	\$2,527.72	\$0.00	\$2,527.72	\$8,472.28	\$0.00	\$2,527.72	\$8,472.28	22.98%
0800 - Services	\$18,604,708.00	\$6,663,174.79	\$1,146,017.21	\$7,809,192.00	\$10,795,516.00	\$0.00	\$7,809,192.00	\$10,795,516.00	41.97%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$127,268.77	\$0.00	\$127,268.77	\$12,731.23	\$0.00	\$127,268.77	\$12,731.23	90.91%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$805.86	(\$0.00)	\$805.86	\$14,194.14	\$0.00	\$805.86	\$14,194.14	5.37%
Total:	\$19,066,012.00	\$6,887,849.45	\$1,146,857.39	\$8,034,706.84	\$11,031,305.16	\$0.00	\$8,034,706.84	\$11,031,305.16	42.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$19,066,012.00	\$6,887,849.45	\$1,146,857.39	\$8,034,706.84	\$11,031,305.16	\$0.00	\$8,034,706.84	\$11,031,305.16	42.14%
Total:	\$19,066,012.00	\$6,887,849.45	\$1,146,857.39	\$8,034,706.84	\$11,031,305.16	\$0.00	\$8,034,706.84	\$11,031,305.16	42.14%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 1134 - Vets Home Adm-Enterprise

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$120,752.00	\$0.00	\$0.00	\$0.00	\$120,752.00	\$0.00	\$0.00	\$120,752.00	0.00%
0200 - Employee Benefit	\$61,210.00	\$0.00	\$0.00	\$0.00	\$61,210.00	\$0.00	\$0.00	\$61,210.00	0.00%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,935.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$1,935.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,008,010.00	\$0.00	\$0.00	\$0.00	\$4,008,010.00	\$0.00	\$0.00	\$4,008,010.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$259,970.00	\$0.00	\$0.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$259,970.00	0.00%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%
Total:	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,030,000.00	\$31,771.52	\$41,920.40	\$73,691.92	\$956,308.08	\$0.00	\$73,691.92	\$956,308.08	7.15%
0800 - Services	\$8,111,745.00	\$1,946,412.09	\$1,421,166.39	\$3,367,578.48	\$4,744,166.52	\$0.00	\$3,367,578.48	\$4,744,166.52	41.51%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$30,600.76	\$0.00	\$30,600.76	\$369,399.24	\$0.00	\$30,600.76	\$369,399.24	7.65%
1400 - Other Equipment Purchases	\$1,512,500.00	\$24,006.90	\$17,546.30	\$41,553.20	\$1,470,946.80	\$0.00	\$41,553.20	\$1,470,946.80	2.75%
Total:	\$11,279,245.00	\$2,032,791.27	\$1,480,633.09	\$3,513,424.36	\$7,765,820.64	\$0.00	\$3,513,424.36	\$7,765,820.64	31.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,279,245.00	\$2,032,791.27	\$1,480,633.09	\$3,513,424.36	\$7,765,820.64	\$0.00	\$3,513,424.36	\$7,765,820.64	31.15%
Total:	\$11,279,245.00	\$2,032,791.27	\$1,480,633.09	\$3,513,424.36	\$7,765,820.64	\$0.00	\$3,513,424.36	\$7,765,820.64	31.15%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,025,000.00	\$6,740.00	\$38,799.00	\$45,539.00	\$979,461.00	\$0.00	\$45,539.00	\$979,461.00	4.44%
0800 - Services	\$8,111,745.00	\$2,102,236.68	\$1,264,488.32	\$3,366,725.00	\$4,745,020.00	\$0.00	\$3,366,725.00	\$4,745,020.00	41.50%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$26,534.05	\$0.00	\$26,534.05	\$373,465.95	\$0.00	\$26,534.05	\$373,465.95	6.63%
1400 - Other Equipment Purchases	\$988,000.00	\$18,286.10	\$39,960.50	\$58,246.60	\$929,753.40	\$0.00	\$58,246.60	\$929,753.40	5.90%
Total:	\$10,749,745.00	\$2,153,796.83	\$1,343,247.82	\$3,497,044.65	\$7,252,700.35	\$0.00	\$3,497,044.65	\$7,252,700.35	32.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$10,749,745.00	\$2,153,796.83	\$1,343,247.82	\$3,497,044.65	\$7,252,700.35	\$0.00	\$3,497,044.65	\$7,252,700.35	32.53%
Total:	\$10,749,745.00	\$2,153,796.83	\$1,343,247.82	\$3,497,044.65	\$7,252,700.35	\$0.00	\$3,497,044.65	\$7,252,700.35	32.53%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,605,000.00	\$17,875.00	\$46,404.70	\$64,279.70	\$1,540,720.30	\$0.00	\$64,279.70	\$1,540,720.30	4.00%
0800 - Services	\$8,111,745.00	\$2,311,340.87	\$1,055,884.13	\$3,367,225.00	\$4,744,520.00	\$0.00	\$3,367,225.00	\$4,744,520.00	41.51%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$250.00	\$0.00	\$250.00	\$224,750.00	\$0.00	\$250.00	\$224,750.00	0.11%
1100 - Grants And Benefits	\$400,000.00	\$11,048.23	\$0.00	\$11,048.23	\$388,951.77	\$0.00	\$11,048.23	\$388,951.77	2.76%
1400 - Other Equipment Purchases	\$1,167,000.00	\$51,091.02	\$20,975.00	\$72,066.02	\$1,094,933.98	\$0.00	\$72,066.02	\$1,094,933.98	6.18%
Total:	\$11,508,745.00	\$2,391,605.12	\$1,123,263.83	\$3,514,868.95	\$7,993,876.05	\$0.00	\$3,514,868.95	\$7,993,876.05	30.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,508,745.00	\$2,391,605.12	\$1,123,263.83	\$3,514,868.95	\$7,993,876.05	\$0.00	\$3,514,868.95	\$7,993,876.05	30.54%
Total:	\$11,508,745.00	\$2,391,605.12	\$1,123,263.83	\$3,514,868.95	\$7,993,876.05	\$0.00	\$3,514,868.95	\$7,993,876.05	30.54%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$710,000.00	\$8,677.65	\$0.00	\$8,677.65	\$701,322.35	\$0.00	\$8,677.65	\$701,322.35	1.22%
0800 - Services	\$13,744,896.00	\$3,778,991.90	\$1,765,298.57	\$5,544,290.47	\$8,200,605.53	\$0.00	\$5,544,290.47	\$8,200,605.53	40.34%
0900 - Supplies, Mat'l, And Operating	\$245,000.00	\$27,320.50	\$0.00	\$27,320.50	\$217,679.50	\$0.00	\$27,320.50	\$217,679.50	11.15%
1100 - Grants And Benefits	\$400,000.00	\$56,361.60	\$0.00	\$56,361.60	\$343,638.40	\$0.00	\$56,361.60	\$343,638.40	14.09%
1400 - Other Equipment Purchases	\$1,385,000.00	\$274,500.27	\$39,371.00	\$313,871.27	\$1,071,128.73	\$0.00	\$313,871.27	\$1,071,128.73	22.66%
Total:	\$16,484,896.00	\$4,145,851.92	\$1,804,669.57	\$5,950,521.49	\$10,534,374.51	\$0.00	\$5,950,521.49	\$10,534,374.51	36.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$16,484,896.00	\$4,145,851.92	\$1,804,669.57	\$5,950,521.49	\$10,534,374.51	\$0.00	\$5,950,521.49	\$10,534,374.51	36.10%
Total:	\$16,484,896.00	\$4,145,851.92	\$1,804,669.57	\$5,950,521.49	\$10,534,374.51	\$0.00	\$5,950,521.49	\$10,534,374.51	36.10%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1134 - Vets Home Adm-Enterprise

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0800 - Services	\$12,085,000.00	\$0.00	\$0.00	\$0.00	\$12,085,000.00	\$0.00	\$0.00	\$12,085,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%
Total:	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$283,695.00	\$140,334.60	\$0.00	\$140,334.60	\$143,360.40	\$0.00	\$140,334.60	\$143,360.40	49.47%
0200 - Employee Benefit	\$133,022.00	\$72,933.40	\$0.00	\$72,933.40	\$60,088.60	\$0.00	\$72,933.40	\$60,088.60	54.83%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$280,000.00	\$45,872.79	\$19,924.00	\$65,796.79	\$214,203.21	\$0.00	\$65,796.79	\$214,203.21	23.50%
0600 - Rentals And Leases	\$1,300.00	\$443.16	\$395.64	\$838.80	\$461.20	\$0.00	\$838.80	\$461.20	64.52%
0700 - Utilities And Communication	\$20,000.00	\$6,625.28	\$1,181.40	\$7,806.68	\$12,193.32	\$0.00	\$7,806.68	\$12,193.32	39.03%
0800 - Services	\$250,000.00	\$2,848.58	\$3,608.67	\$6,457.25	\$243,542.75	\$0.00	\$6,457.25	\$243,542.75	2.58%
0900 - Supplies, Mat'l, And Operating	\$49,500.00	\$34,849.94	\$1,647.30	\$36,497.24	\$13,002.76	\$0.00	\$36,497.24	\$13,002.76	73.73%
1000 - Transportation Equip Operation	\$56,000.00	\$5,840.72	\$2,975.90	\$8,816.62	\$47,183.38	\$0.00	\$8,816.62	\$47,183.38	15.74%
1300 - Transportation Equipment Purch	\$157,349.00	\$172.13	\$56,400.00	\$56,572.13	\$100,776.87	\$0.00	\$56,572.13	\$100,776.87	35.95%
1400 - Other Equipment Purchases	\$86,000.00	\$19,948.66	\$36.11	\$19,984.77	\$66,015.23	\$0.00	\$19,984.77	\$66,015.23	23.24%
Total:	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%
Total:	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1124 - 5th State Veterans Home

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$16,800,000.00	\$0.00	\$0.00	\$0.00	\$16,800,000.00	\$0.00	\$0.00	\$16,800,000.00	0.00%
1400 - Other Equipment Purchases	\$3,200,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$31,492.88	\$0.00	\$3,168,507.12	\$31,492.88	99.02%
Total:	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%
Total:	\$20,000,000.00	\$0.00	\$3,168,507.12	\$3,168,507.12	\$16,831,492.88	\$0.00	\$3,168,507.12	\$16,831,492.88	15.84%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$59,800,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$45,525,535.65	\$0.00	\$14,274,464.35	\$45,525,535.65	23.87%
Total:	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%
Total:	\$60,300,000.00	\$14,274,464.35	\$0.00	\$14,274,464.35	\$46,025,535.65	\$0.00	\$14,274,464.35	\$46,025,535.65	23.67%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%
Total:	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%
Total:	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%

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Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%
Total:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%
Total:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,597.00	\$313,493.30	\$0.00	\$313,493.30	\$316,103.70	\$0.00	\$313,493.30	\$316,103.70	49.79%
0200 - Employee Benefit	\$259,566.00	\$122,627.14	\$0.00	\$122,627.14	\$136,938.86	\$0.00	\$122,627.14	\$136,938.86	47.24%
0300 - Travel, In-State	\$236,000.00	\$64,486.91	\$0.00	\$64,486.91	\$171,513.09	\$0.00	\$64,486.91	\$171,513.09	27.32%
0400 - Travel, Out-Of-State	\$28,024.00	\$6,876.00	\$0.00	\$6,876.00	\$21,148.00	\$0.00	\$6,876.00	\$21,148.00	24.54%
0500 - Repair And Maintenance	\$2,700.00	\$500.00	\$0.00	\$500.00	\$2,200.00	\$0.00	\$500.00	\$2,200.00	18.52%
0600 - Rentals And Leases	\$340,000.00	\$175,838.34	\$10,021.69	\$185,860.03	\$154,139.97	\$0.00	\$185,860.03	\$154,139.97	54.66%
0700 - Utilities And Communication	\$85,000.00	\$22,121.80	\$4,920.58	\$27,042.38	\$57,957.62	\$0.00	\$27,042.38	\$57,957.62	31.81%
0800 - Services	\$935,713.00	\$275,518.54	\$77,347.00	\$352,865.54	\$582,847.46	\$0.00	\$352,865.54	\$582,847.46	37.71%
0900 - Supplies, Mat'l, And Operating	\$262,600.00	\$80,163.06	\$12,386.82	\$92,549.88	\$170,050.12	\$0.00	\$92,549.88	\$170,050.12	35.24%
1000 - Transportation Equip Operation	\$92,000.00	\$11,519.64	\$1,216.38	\$12,736.02	\$79,263.98	\$0.00	\$12,736.02	\$79,263.98	13.84%
1100 - Grants And Benefits	\$566,800.00	\$25.00	\$0.00	\$25.00	\$566,775.00	\$0.00	\$25.00	\$566,775.00	0.00%
1300 - Transportation Equipment Purch	\$93,500.00	\$55,760.00	\$0.00	\$55,760.00	\$37,740.00	\$0.00	\$55,760.00	\$37,740.00	59.64%
1400 - Other Equipment Purchases	\$205,000.00	\$8,050.39	\$333.79	\$8,384.18	\$196,615.82	\$0.00	\$8,384.18	\$196,615.82	4.09%
Total:	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%
Total:	\$3,736,500.00	\$1,136,980.12	\$106,226.26	\$1,243,206.38	\$2,493,293.62	\$0.00	\$1,243,206.38	\$2,493,293.62	33.27%

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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,748,609.00	\$808,497.88	\$0.00	\$808,497.88	\$940,111.12	\$0.00	\$808,497.88	\$940,111.12	46.24%
0200 - Employee Benefit	\$831,755.00	\$372,249.16	\$0.00	\$372,249.16	\$459,505.84	\$0.00	\$372,249.16	\$459,505.84	44.75%
0800 - Services	\$434,982.00	\$137,700.00	\$0.00	\$137,700.00	\$297,282.00	\$0.00	\$137,700.00	\$297,282.00	31.66%
Total:	\$3,015,346.00	\$1,318,447.04	\$0.00	\$1,318,447.04	\$1,696,898.96	\$0.00	\$1,318,447.04	\$1,696,898.96	43.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,015,346.00	\$1,318,447.04	\$0.00	\$1,318,447.04	\$1,696,898.96	\$0.00	\$1,318,447.04	\$1,696,898.96	43.72%
Total:	\$3,015,346.00	\$1,318,447.04	\$0.00	\$1,318,447.04	\$1,696,898.96	\$0.00	\$1,318,447.04	\$1,696,898.96	43.72%

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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,679,186.00	\$2,136,914.45	\$0.00	\$2,136,914.45	\$2,542,271.55	\$0.00	\$2,136,914.45	\$2,542,271.55	45.67%
0200 - Employee Benefit	\$2,222,820.00	\$1,025,303.35	\$0.00	\$1,025,303.35	\$1,197,516.65	\$0.00	\$1,025,303.35	\$1,197,516.65	46.13%
0500 - Repair And Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$701,781.00	\$0.00	\$0.00	\$0.00	\$701,781.00	\$0.00	\$0.00	\$701,781.00	0.00%
1100 - Grants And Benefits	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$880,000.00	\$4,078.87	\$198,096.00	\$202,174.87	\$677,825.13	\$0.00	\$202,174.87	\$677,825.13	22.97%
Total:	\$9,209,187.00	\$3,166,296.67	\$198,096.00	\$3,364,392.67	\$5,844,794.33	\$0.00	\$3,364,392.67	\$5,844,794.33	36.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$9,209,187.00	\$3,166,296.67	\$198,096.00	\$3,364,392.67	\$5,844,794.33	\$0.00	\$3,364,392.67	\$5,844,794.33	36.53%
Total:	\$9,209,187.00	\$3,166,296.67	\$198,096.00	\$3,364,392.67	\$5,844,794.33	\$0.00	\$3,364,392.67	\$5,844,794.33	36.53%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,394.00	\$71,411.30	\$0.00	\$71,411.30	\$88,982.70	\$0.00	\$71,411.30	\$88,982.70	44.52%
0200 - Employee Benefit	\$57,133.00	\$29,703.72	\$0.00	\$29,703.72	\$27,429.28	\$0.00	\$29,703.72	\$27,429.28	51.99%
0300 - Travel, In-State	\$2,500.00	\$277.53	\$0.00	\$277.53	\$2,222.47	\$0.00	\$277.53	\$2,222.47	11.10%
0400 - Travel, Out-Of-State	\$3,969.00	\$0.00	\$0.00	\$0.00	\$3,969.00	\$0.00	\$0.00	\$3,969.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$685.11	\$670.21	\$1,355.32	\$1,644.68	\$0.00	\$1,355.32	\$1,644.68	45.18%
0700 - Utilities And Communication	\$7,124.00	\$1,165.36	\$0.00	\$1,165.36	\$5,958.64	\$0.00	\$1,165.36	\$5,958.64	16.36%
0800 - Services	\$14,250,997.00	\$5,113,354.70	\$1,150,254.30	\$6,263,609.00	\$7,987,388.00	\$0.00	\$6,263,609.00	\$7,987,388.00	43.95%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$33,936.47	\$0.00	\$33,936.47	\$6,063.53	\$0.00	\$33,936.47	\$6,063.53	84.84%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$10.40	\$0.00	\$10.40	\$15,489.60	\$0.00	\$10.40	\$15,489.60	0.07%
Total:	\$14,591,367.00	\$5,250,544.59	\$1,150,924.51	\$6,401,469.10	\$8,189,897.90	\$0.00	\$6,401,469.10	\$8,189,897.90	43.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$14,591,367.00	\$5,250,544.59	\$1,150,924.51	\$6,401,469.10	\$8,189,897.90	\$0.00	\$6,401,469.10	\$8,189,897.90	43.87%
Total:	\$14,591,367.00	\$5,250,544.59	\$1,150,924.51	\$6,401,469.10	\$8,189,897.90	\$0.00	\$6,401,469.10	\$8,189,897.90	43.87%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$156,475.00	\$61,317.40	\$0.00	\$61,317.40	\$95,157.60	\$0.00	\$61,317.40	\$95,157.60	39.19%
0200 - Employee Benefit	\$57,038.00	\$27,872.67	\$0.00	\$27,872.67	\$29,165.33	\$0.00	\$27,872.67	\$29,165.33	48.87%
0300 - Travel, In-State	\$2,500.00	\$1,482.72	\$0.00	\$1,482.72	\$1,017.28	\$0.00	\$1,482.72	\$1,017.28	59.31%
0400 - Travel, Out-Of-State	\$3,070.00	\$0.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$3,070.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$486.92	\$868.40	\$1,355.32	\$1,644.68	\$0.00	\$1,355.32	\$1,644.68	45.18%
0700 - Utilities And Communication	\$7,000.00	\$1,730.17	\$0.00	\$1,730.17	\$5,269.83	\$0.00	\$1,730.17	\$5,269.83	24.72%
0800 - Services	\$15,053,541.00	\$4,977,933.03	\$1,395,056.97	\$6,372,990.00	\$8,680,551.00	\$0.00	\$6,372,990.00	\$8,680,551.00	42.34%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$52,017.59	\$1,686.92	\$53,704.51	\$6,295.49	\$0.00	\$53,704.51	\$6,295.49	89.51%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$12,127.00	\$130.78	\$0.00	\$130.78	\$11,996.22	\$0.00	\$130.78	\$11,996.22	1.08%
Total:	\$15,395,501.00	\$5,122,971.28	\$1,397,612.29	\$6,520,583.57	\$8,874,917.43	\$0.00	\$6,520,583.57	\$8,874,917.43	42.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$15,395,501.00	\$5,122,971.28	\$1,397,612.29	\$6,520,583.57	\$8,874,917.43	\$0.00	\$6,520,583.57	\$8,874,917.43	42.35%
Total:	\$15,395,501.00	\$5,122,971.28	\$1,397,612.29	\$6,520,583.57	\$8,874,917.43	\$0.00	\$6,520,583.57	\$8,874,917.43	42.35%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,817.00	\$68,170.50	\$0.00	\$68,170.50	\$83,646.50	\$0.00	\$68,170.50	\$83,646.50	44.90%
0200 - Employee Benefit	\$55,153.00	\$29,149.06	\$0.00	\$29,149.06	\$26,003.94	\$0.00	\$29,149.06	\$26,003.94	52.85%
0300 - Travel, In-State	\$3,117.00	\$481.30	\$0.00	\$481.30	\$2,635.70	\$0.00	\$481.30	\$2,635.70	15.44%
0400 - Travel, Out-Of-State	\$3,734.00	\$0.00	\$0.00	\$0.00	\$3,734.00	\$0.00	\$0.00	\$3,734.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,104.00	\$682.11	\$673.21	\$1,355.32	\$1,748.68	\$0.00	\$1,355.32	\$1,748.68	43.66%
0700 - Utilities And Communication	\$7,000.00	\$929.07	\$0.00	\$929.07	\$6,070.93	\$0.00	\$929.07	\$6,070.93	13.27%
0800 - Services	\$16,552,878.00	\$4,569,911.91	\$2,294,425.09	\$6,864,337.00	\$9,688,541.00	\$0.00	\$6,864,337.00	\$9,688,541.00	41.47%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$54,411.10	\$692.52	\$55,103.62	\$4,896.38	\$0.00	\$55,103.62	\$4,896.38	91.84%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$16,902,553.00	\$4,723,735.05	\$2,295,790.82	\$7,019,525.87	\$9,883,027.13	\$0.00	\$7,019,525.87	\$9,883,027.13	41.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$16,902,553.00	\$4,723,735.05	\$2,295,790.82	\$7,019,525.87	\$9,883,027.13	\$0.00	\$7,019,525.87	\$9,883,027.13	41.53%
Total:	\$16,902,553.00	\$4,723,735.05	\$2,295,790.82	\$7,019,525.87	\$9,883,027.13	\$0.00	\$7,019,525.87	\$9,883,027.13	41.53%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,900.00	\$64,732.10	\$0.00	\$64,732.10	\$98,167.90	\$0.00	\$64,732.10	\$98,167.90	39.74%
0200 - Employee Benefit	\$71,946.00	\$28,278.41	\$0.00	\$28,278.41	\$43,667.59	\$0.00	\$28,278.41	\$43,667.59	39.31%
0300 - Travel, In-State	\$2,500.00	\$546.66	\$0.00	\$546.66	\$1,953.34	\$0.00	\$546.66	\$1,953.34	21.87%
0400 - Travel, Out-Of-State	\$4,208.00	\$0.00	\$0.00	\$0.00	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$515.14	\$840.18	\$1,355.32	\$1,644.68	\$0.00	\$1,355.32	\$1,644.68	45.18%
0700 - Utilities And Communication	\$11,000.00	\$2,527.72	\$0.00	\$2,527.72	\$8,472.28	\$0.00	\$2,527.72	\$8,472.28	22.98%
0800 - Services	\$18,604,708.00	\$6,663,174.79	\$1,146,017.21	\$7,809,192.00	\$10,795,516.00	\$0.00	\$7,809,192.00	\$10,795,516.00	41.97%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$127,268.77	\$0.00	\$127,268.77	\$12,731.23	\$0.00	\$127,268.77	\$12,731.23	90.91%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$805.86	(\$0.00)	\$805.86	\$14,194.14	\$0.00	\$805.86	\$14,194.14	5.37%
Total:	\$19,066,012.00	\$6,887,849.45	\$1,146,857.39	\$8,034,706.84	\$11,031,305.16	\$0.00	\$8,034,706.84	\$11,031,305.16	42.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$19,066,012.00	\$6,887,849.45	\$1,146,857.39	\$8,034,706.84	\$11,031,305.16	\$0.00	\$8,034,706.84	\$11,031,305.16	42.14%
Total:	\$19,066,012.00	\$6,887,849.45	\$1,146,857.39	\$8,034,706.84	\$11,031,305.16	\$0.00	\$8,034,706.84	\$11,031,305.16	42.14%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 1134 - Vets Home Adm-Enterprise

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$120,752.00	\$0.00	\$0.00	\$0.00	\$120,752.00	\$0.00	\$0.00	\$120,752.00	0.00%
0200 - Employee Benefit	\$61,210.00	\$0.00	\$0.00	\$0.00	\$61,210.00	\$0.00	\$0.00	\$61,210.00	0.00%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,935.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$1,935.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,008,010.00	\$0.00	\$0.00	\$0.00	\$4,008,010.00	\$0.00	\$0.00	\$4,008,010.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$259,970.00	\$0.00	\$0.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$259,970.00	0.00%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%
Total:	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,030,000.00	\$31,771.52	\$41,920.40	\$73,691.92	\$956,308.08	\$0.00	\$73,691.92	\$956,308.08	7.15%
0800 - Services	\$8,111,745.00	\$1,946,412.09	\$1,421,166.39	\$3,367,578.48	\$4,744,166.52	\$0.00	\$3,367,578.48	\$4,744,166.52	41.51%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$30,600.76	\$0.00	\$30,600.76	\$369,399.24	\$0.00	\$30,600.76	\$369,399.24	7.65%
1400 - Other Equipment Purchases	\$1,512,500.00	\$24,006.90	\$17,546.30	\$41,553.20	\$1,470,946.80	\$0.00	\$41,553.20	\$1,470,946.80	2.75%
Total:	\$11,279,245.00	\$2,032,791.27	\$1,480,633.09	\$3,513,424.36	\$7,765,820.64	\$0.00	\$3,513,424.36	\$7,765,820.64	31.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,279,245.00	\$2,032,791.27	\$1,480,633.09	\$3,513,424.36	\$7,765,820.64	\$0.00	\$3,513,424.36	\$7,765,820.64	31.15%
Total:	\$11,279,245.00	\$2,032,791.27	\$1,480,633.09	\$3,513,424.36	\$7,765,820.64	\$0.00	\$3,513,424.36	\$7,765,820.64	31.15%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,025,000.00	\$6,740.00	\$38,799.00	\$45,539.00	\$979,461.00	\$0.00	\$45,539.00	\$979,461.00	4.44%
0800 - Services	\$8,111,745.00	\$2,102,236.68	\$1,264,488.32	\$3,366,725.00	\$4,745,020.00	\$0.00	\$3,366,725.00	\$4,745,020.00	41.50%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$26,534.05	\$0.00	\$26,534.05	\$373,465.95	\$0.00	\$26,534.05	\$373,465.95	6.63%
1400 - Other Equipment Purchases	\$988,000.00	\$18,286.10	\$39,960.50	\$58,246.60	\$929,753.40	\$0.00	\$58,246.60	\$929,753.40	5.90%
Total:	\$10,749,745.00	\$2,153,796.83	\$1,343,247.82	\$3,497,044.65	\$7,252,700.35	\$0.00	\$3,497,044.65	\$7,252,700.35	32.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$10,749,745.00	\$2,153,796.83	\$1,343,247.82	\$3,497,044.65	\$7,252,700.35	\$0.00	\$3,497,044.65	\$7,252,700.35	32.53%
Total:	\$10,749,745.00	\$2,153,796.83	\$1,343,247.82	\$3,497,044.65	\$7,252,700.35	\$0.00	\$3,497,044.65	\$7,252,700.35	32.53%

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State of Alabama
 Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,605,000.00	\$17,875.00	\$46,404.70	\$64,279.70	\$1,540,720.30	\$0.00	\$64,279.70	\$1,540,720.30	4.00%
0800 - Services	\$8,111,745.00	\$2,311,340.87	\$1,055,884.13	\$3,367,225.00	\$4,744,520.00	\$0.00	\$3,367,225.00	\$4,744,520.00	41.51%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$250.00	\$0.00	\$250.00	\$224,750.00	\$0.00	\$250.00	\$224,750.00	0.11%
1100 - Grants And Benefits	\$400,000.00	\$11,048.23	\$0.00	\$11,048.23	\$388,951.77	\$0.00	\$11,048.23	\$388,951.77	2.76%
1400 - Other Equipment Purchases	\$1,167,000.00	\$51,091.02	\$20,975.00	\$72,066.02	\$1,094,933.98	\$0.00	\$72,066.02	\$1,094,933.98	6.18%
Total:	\$11,508,745.00	\$2,391,605.12	\$1,123,263.83	\$3,514,868.95	\$7,993,876.05	\$0.00	\$3,514,868.95	\$7,993,876.05	30.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,508,745.00	\$2,391,605.12	\$1,123,263.83	\$3,514,868.95	\$7,993,876.05	\$0.00	\$3,514,868.95	\$7,993,876.05	30.54%
Total:	\$11,508,745.00	\$2,391,605.12	\$1,123,263.83	\$3,514,868.95	\$7,993,876.05	\$0.00	\$3,514,868.95	\$7,993,876.05	30.54%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$710,000.00	\$8,677.65	\$0.00	\$8,677.65	\$701,322.35	\$0.00	\$8,677.65	\$701,322.35	1.22%
0800 - Services	\$13,744,896.00	\$3,778,991.90	\$1,765,298.57	\$5,544,290.47	\$8,200,605.53	\$0.00	\$5,544,290.47	\$8,200,605.53	40.34%
0900 - Supplies, Mat'l, And Operating	\$245,000.00	\$27,320.50	\$0.00	\$27,320.50	\$217,679.50	\$0.00	\$27,320.50	\$217,679.50	11.15%
1100 - Grants And Benefits	\$400,000.00	\$56,361.60	\$0.00	\$56,361.60	\$343,638.40	\$0.00	\$56,361.60	\$343,638.40	14.09%
1400 - Other Equipment Purchases	\$1,385,000.00	\$274,500.27	\$39,371.00	\$313,871.27	\$1,071,128.73	\$0.00	\$313,871.27	\$1,071,128.73	22.66%
Total:	\$16,484,896.00	\$4,145,851.92	\$1,804,669.57	\$5,950,521.49	\$10,534,374.51	\$0.00	\$5,950,521.49	\$10,534,374.51	36.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$16,484,896.00	\$4,145,851.92	\$1,804,669.57	\$5,950,521.49	\$10,534,374.51	\$0.00	\$5,950,521.49	\$10,534,374.51	36.10%
Total:	\$16,484,896.00	\$4,145,851.92	\$1,804,669.57	\$5,950,521.49	\$10,534,374.51	\$0.00	\$5,950,521.49	\$10,534,374.51	36.10%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1134 - Vets Home Adm-Enterprise

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0800 - Services	\$12,085,000.00	\$0.00	\$0.00	\$0.00	\$12,085,000.00	\$0.00	\$0.00	\$12,085,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%
Total:	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%

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

Budget Fiscal Year 2024 through 3/31/24

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Appropriation Unit: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$283,695.00	\$140,334.60	\$0.00	\$140,334.60	\$143,360.40	\$0.00	\$140,334.60	\$143,360.40	49.47%
0200 - Employee Benefit	\$133,022.00	\$72,933.40	\$0.00	\$72,933.40	\$60,088.60	\$0.00	\$72,933.40	\$60,088.60	54.83%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$280,000.00	\$45,872.79	\$19,924.00	\$65,796.79	\$214,203.21	\$0.00	\$65,796.79	\$214,203.21	23.50%
0600 - Rentals And Leases	\$1,300.00	\$443.16	\$395.64	\$838.80	\$461.20	\$0.00	\$838.80	\$461.20	64.52%
0700 - Utilities And Communication	\$20,000.00	\$6,625.28	\$1,181.40	\$7,806.68	\$12,193.32	\$0.00	\$7,806.68	\$12,193.32	39.03%
0800 - Services	\$250,000.00	\$2,848.58	\$3,608.67	\$6,457.25	\$243,542.75	\$0.00	\$6,457.25	\$243,542.75	2.58%
0900 - Supplies, Mat'l, And Operating	\$49,500.00	\$34,849.94	\$1,647.30	\$36,497.24	\$13,002.76	\$0.00	\$36,497.24	\$13,002.76	73.73%
1000 - Transportation Equip Operation	\$56,000.00	\$5,840.72	\$2,975.90	\$8,816.62	\$47,183.38	\$0.00	\$8,816.62	\$47,183.38	15.74%
1300 - Transportation Equipment Purch	\$157,349.00	\$172.13	\$56,400.00	\$56,572.13	\$100,776.87	\$0.00	\$56,572.13	\$100,776.87	35.95%
1400 - Other Equipment Purchases	\$86,000.00	\$19,948.66	\$36.11	\$19,984.77	\$66,015.23	\$0.00	\$19,984.77	\$66,015.23	23.24%
Total:	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%
Total:	\$1,323,866.00	\$329,869.26	\$86,169.02	\$416,038.28	\$907,827.72	\$0.00	\$416,038.28	\$907,827.72	31.43%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 052

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 052 - ETF-Direct Disbursements

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%
Total:	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%
Total:	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%
Total:	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%
Total:	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%
Total:	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%
Total:	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%
Total:	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%
Total:	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%

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State of Alabama
 Budget Management Report
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Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 5001 - American Legion Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%
Total:	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%
Total:	\$112,500.00	\$52,087.00	\$0.00	\$52,087.00	\$60,413.00	\$0.00	\$52,087.00	\$60,413.00	46.30%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 053

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 053 - Finance-Special App

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,471.00	\$0.00	\$0.00	\$0.00	\$50,471.00	\$0.00	\$0.00	\$50,471.00	0.00%
0200 - Employee Benefit	\$12,618.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$0.00	\$0.00	\$12,618.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$20.20	\$0.00	\$20.20	\$4,979.80	\$0.00	\$20.20	\$4,979.80	0.40%
0700 - Utilities And Communication	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$6,020,717.00	\$1,836,224.97	\$11,603.43	\$1,847,828.40	\$4,172,888.60	\$0.00	\$1,847,828.40	\$4,172,888.60	30.69%
0900 - Supplies, Mat'l, And Operating	\$23,969,044.00	\$6,325,199.12	\$48,055.64	\$6,373,254.76	\$17,595,789.24	\$0.00	\$6,373,254.76	\$17,595,789.24	26.59%
1100 - Grants And Benefits	\$4,046,048.00	\$1,275,674.67	\$0.00	\$1,275,674.67	\$2,770,373.33	\$0.00	\$1,275,674.67	\$2,770,373.33	31.53%
1600 - Miscellaneous	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%
Total:	\$54,996,345.00	\$9,437,118.96	\$59,659.07	\$9,496,778.03	\$45,499,566.97	\$0.00	\$9,496,778.03	\$45,499,566.97	17.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$54,120,530.00	\$9,419,065.84	\$59,659.07	\$9,478,724.91	\$44,641,805.09	\$0.00	\$9,478,724.91	\$44,641,805.09	17.51%
1743 - Emergency Prisoner Feeding Fund	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%
Total:	\$54,996,345.00	\$9,437,118.96	\$59,659.07	\$9,496,778.03	\$45,499,566.97	\$0.00	\$9,496,778.03	\$45,499,566.97	17.27%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$27,279.39	\$0.00	\$27,279.39	\$22,720.61	\$0.00	\$27,279.39	\$22,720.61	54.56%
0900 - Supplies, Mat'l, And Operating	\$13,099,514.00	\$4,661,443.37	\$0.00	\$4,661,443.37	\$8,438,070.63	\$0.00	\$4,661,443.37	\$8,438,070.63	35.58%
Total:	\$13,149,514.00	\$4,688,722.76	\$0.00	\$4,688,722.76	\$8,460,791.24	\$0.00	\$4,688,722.76	\$8,460,791.24	35.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,273,699.00	\$4,670,669.64	\$0.00	\$4,670,669.64	\$7,603,029.36	\$0.00	\$4,670,669.64	\$7,603,029.36	38.05%
1743 - Emergency Prisoner Feeding Fund	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%
Total:	\$13,149,514.00	\$4,688,722.76	\$0.00	\$4,688,722.76	\$8,460,791.24	\$0.00	\$4,688,722.76	\$8,460,791.24	35.66%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$20.20	\$0.00	\$20.20	\$4,979.80	\$0.00	\$20.20	\$4,979.80	0.40%
0800 - Services	\$210,982.00	\$55,684.82	\$11,603.43	\$67,288.25	\$143,693.75	\$0.00	\$67,288.25	\$143,693.75	31.89%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$37,678.42	\$3,355.64	\$41,034.06	\$18,965.94	\$0.00	\$41,034.06	\$18,965.94	68.39%
Total:	\$280,982.00	\$93,383.44	\$14,959.07	\$108,342.51	\$172,639.49	\$0.00	\$108,342.51	\$172,639.49	38.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$280,982.00	\$93,383.44	\$14,959.07	\$108,342.51	\$172,639.49	\$0.00	\$108,342.51	\$172,639.49	38.56%
Total:	\$280,982.00	\$93,383.44	\$14,959.07	\$108,342.51	\$172,639.49	\$0.00	\$108,342.51	\$172,639.49	38.56%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$30,000.00	\$14,526.73	\$0.00	\$14,526.73	\$15,473.27	\$0.00	\$14,526.73	\$15,473.27	48.42%
0900 - Supplies, Mat'l, And Operating	\$1,570,000.00	\$845,244.77	\$0.00	\$845,244.77	\$724,755.23	\$0.00	\$845,244.77	\$724,755.23	53.84%
Total:	\$1,600,000.00	\$859,771.50	\$0.00	\$859,771.50	\$740,228.50	\$0.00	\$859,771.50	\$740,228.50	53.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,600,000.00	\$859,771.50	\$0.00	\$859,771.50	\$740,228.50	\$0.00	\$859,771.50	\$740,228.50	53.74%
Total:	\$1,600,000.00	\$859,771.50	\$0.00	\$859,771.50	\$740,228.50	\$0.00	\$859,771.50	\$740,228.50	53.74%

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State of Alabama
 Budget Management Report
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Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$5,705,000.00	\$1,738,734.03	\$0.00	\$1,738,734.03	\$3,966,265.97	\$0.00	\$1,738,734.03	\$3,966,265.97	30.48%
0900 - Supplies, Mat'l, And Operating	\$8,600,000.00	\$141,383.56	\$44,700.00	\$186,083.56	\$8,413,916.44	\$0.00	\$186,083.56	\$8,413,916.44	2.16%
1100 - Grants And Benefits	\$4,040,000.00	\$1,275,674.67	\$0.00	\$1,275,674.67	\$2,764,325.33	\$0.00	\$1,275,674.67	\$2,764,325.33	31.58%
1600 - Miscellaneous	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%
Total:	\$39,232,447.00	\$3,155,792.26	\$44,700.00	\$3,200,492.26	\$36,031,954.74	\$0.00	\$3,200,492.26	\$36,031,954.74	8.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$39,232,447.00	\$3,155,792.26	\$44,700.00	\$3,200,492.26	\$36,031,954.74	\$0.00	\$3,200,492.26	\$36,031,954.74	8.16%
Total:	\$39,232,447.00	\$3,155,792.26	\$44,700.00	\$3,200,492.26	\$36,031,954.74	\$0.00	\$3,200,492.26	\$36,031,954.74	8.16%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,471.00	\$0.00	\$0.00	\$0.00	\$50,471.00	\$0.00	\$0.00	\$50,471.00	0.00%
0200 - Employee Benefit	\$12,618.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$0.00	\$0.00	\$12,618.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%
Total:	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%

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State of Alabama
 Budget Management Report
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Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$27,279.39	\$0.00	\$27,279.39	\$22,720.61	\$0.00	\$27,279.39	\$22,720.61	54.56%
0900 - Supplies, Mat'l, And Operating	\$12,223,699.00	\$4,643,390.25	\$0.00	\$4,643,390.25	\$7,580,308.75	\$0.00	\$4,643,390.25	\$7,580,308.75	37.99%
Total:	\$12,273,699.00	\$4,670,669.64	\$0.00	\$4,670,669.64	\$7,603,029.36	\$0.00	\$4,670,669.64	\$7,603,029.36	38.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,273,699.00	\$4,670,669.64	\$0.00	\$4,670,669.64	\$7,603,029.36	\$0.00	\$4,670,669.64	\$7,603,029.36	38.05%
Total:	\$12,273,699.00	\$4,670,669.64	\$0.00	\$4,670,669.64	\$7,603,029.36	\$0.00	\$4,670,669.64	\$7,603,029.36	38.05%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%
Total:	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%
Total:	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$20.20	\$0.00	\$20.20	\$4,979.80	\$0.00	\$20.20	\$4,979.80	0.40%
0800 - Services	\$210,982.00	\$55,684.82	\$11,603.43	\$67,288.25	\$143,693.75	\$0.00	\$67,288.25	\$143,693.75	31.89%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$37,678.42	\$3,355.64	\$41,034.06	\$18,965.94	\$0.00	\$41,034.06	\$18,965.94	68.39%
Total:	\$280,982.00	\$93,383.44	\$14,959.07	\$108,342.51	\$172,639.49	\$0.00	\$108,342.51	\$172,639.49	38.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$280,982.00	\$93,383.44	\$14,959.07	\$108,342.51	\$172,639.49	\$0.00	\$108,342.51	\$172,639.49	38.56%
Total:	\$280,982.00	\$93,383.44	\$14,959.07	\$108,342.51	\$172,639.49	\$0.00	\$108,342.51	\$172,639.49	38.56%

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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$30,000.00	\$14,526.73	\$0.00	\$14,526.73	\$15,473.27	\$0.00	\$14,526.73	\$15,473.27	48.42%
0900 - Supplies, Mat'l, And Operating	\$1,570,000.00	\$845,244.77	\$0.00	\$845,244.77	\$724,755.23	\$0.00	\$845,244.77	\$724,755.23	53.84%
Total:	\$1,600,000.00	\$859,771.50	\$0.00	\$859,771.50	\$740,228.50	\$0.00	\$859,771.50	\$740,228.50	53.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,600,000.00	\$859,771.50	\$0.00	\$859,771.50	\$740,228.50	\$0.00	\$859,771.50	\$740,228.50	53.74%
Total:	\$1,600,000.00	\$859,771.50	\$0.00	\$859,771.50	\$740,228.50	\$0.00	\$859,771.50	\$740,228.50	53.74%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$5,705,000.00	\$1,738,734.03	\$0.00	\$1,738,734.03	\$3,966,265.97	\$0.00	\$1,738,734.03	\$3,966,265.97	30.48%
0900 - Supplies, Mat'l, And Operating	\$8,600,000.00	\$141,383.56	\$44,700.00	\$186,083.56	\$8,413,916.44	\$0.00	\$186,083.56	\$8,413,916.44	2.16%
1100 - Grants And Benefits	\$4,040,000.00	\$1,275,674.67	\$0.00	\$1,275,674.67	\$2,764,325.33	\$0.00	\$1,275,674.67	\$2,764,325.33	31.58%
1600 - Miscellaneous	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%
Total:	\$39,232,447.00	\$3,155,792.26	\$44,700.00	\$3,200,492.26	\$36,031,954.74	\$0.00	\$3,200,492.26	\$36,031,954.74	8.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$39,232,447.00	\$3,155,792.26	\$44,700.00	\$3,200,492.26	\$36,031,954.74	\$0.00	\$3,200,492.26	\$36,031,954.74	8.16%
Total:	\$39,232,447.00	\$3,155,792.26	\$44,700.00	\$3,200,492.26	\$36,031,954.74	\$0.00	\$3,200,492.26	\$36,031,954.74	8.16%

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Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,471.00	\$0.00	\$0.00	\$0.00	\$50,471.00	\$0.00	\$0.00	\$50,471.00	0.00%
0200 - Employee Benefit	\$12,618.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$0.00	\$0.00	\$12,618.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%
Total:	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%

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Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$19,885.00	\$0.00	\$19,885.00	\$30,115.00	\$0.00	\$19,885.00	\$30,115.00	39.77%
0900 - Supplies, Mat'l, And Operating	\$12,223,699.00	\$4,643,390.25	\$0.00	\$4,643,390.25	\$7,580,308.75	\$0.00	\$4,643,390.25	\$7,580,308.75	37.99%
Total:	\$12,273,699.00	\$4,663,275.25	\$0.00	\$4,663,275.25	\$7,610,423.75	\$0.00	\$4,663,275.25	\$7,610,423.75	37.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,273,699.00	\$4,663,275.25	\$0.00	\$4,663,275.25	\$7,610,423.75	\$0.00	\$4,663,275.25	\$7,610,423.75	37.99%
Total:	\$12,273,699.00	\$4,663,275.25	\$0.00	\$4,663,275.25	\$7,610,423.75	\$0.00	\$4,663,275.25	\$7,610,423.75	37.99%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$7,394.39	\$0.00	\$7,394.39	(\$7,394.39)	\$0.00	\$7,394.39	(\$7,394.39)	0.00%
Total:	\$0.00	\$7,394.39	\$0.00	\$7,394.39	(\$7,394.39)	\$0.00	\$7,394.39	(\$7,394.39)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$7,394.39	\$0.00	\$7,394.39	(\$7,394.39)	\$0.00	\$7,394.39	(\$7,394.39)	0.00%
Total:	\$0.00	\$7,394.39	\$0.00	\$7,394.39	(\$7,394.39)	\$0.00	\$7,394.39	(\$7,394.39)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%
Total:	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%
Total:	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$20.20	\$0.00	\$20.20	\$4,979.80	\$0.00	\$20.20	\$4,979.80	0.40%
0800 - Services	\$194,500.00	\$55,684.82	\$11,603.43	\$67,288.25	\$127,211.75	\$0.00	\$67,288.25	\$127,211.75	34.60%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$37,678.42	\$3,355.64	\$41,034.06	\$18,965.94	\$0.00	\$41,034.06	\$18,965.94	68.39%
Total:	\$264,500.00	\$93,383.44	\$14,959.07	\$108,342.51	\$156,157.49	\$0.00	\$108,342.51	\$156,157.49	40.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$264,500.00	\$93,383.44	\$14,959.07	\$108,342.51	\$156,157.49	\$0.00	\$108,342.51	\$156,157.49	40.96%
Total:	\$264,500.00	\$93,383.44	\$14,959.07	\$108,342.51	\$156,157.49	\$0.00	\$108,342.51	\$156,157.49	40.96%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%
Total:	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%
Total:	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$30,000.00	\$12,440.00	\$0.00	\$12,440.00	\$17,560.00	\$0.00	\$12,440.00	\$17,560.00	41.47%
0900 - Supplies, Mat'l, And Operating	\$1,570,000.00	\$845,244.77	\$0.00	\$845,244.77	\$724,755.23	\$0.00	\$845,244.77	\$724,755.23	53.84%
Total:	\$1,600,000.00	\$857,684.77	\$0.00	\$857,684.77	\$742,315.23	\$0.00	\$857,684.77	\$742,315.23	53.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,600,000.00	\$857,684.77	\$0.00	\$857,684.77	\$742,315.23	\$0.00	\$857,684.77	\$742,315.23	53.61%
Total:	\$1,600,000.00	\$857,684.77	\$0.00	\$857,684.77	\$742,315.23	\$0.00	\$857,684.77	\$742,315.23	53.61%

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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$2,086.73	\$0.00	\$2,086.73	(\$2,086.73)	\$0.00	\$2,086.73	(\$2,086.73)	0.00%
Total:	\$0.00	\$2,086.73	\$0.00	\$2,086.73	(\$2,086.73)	\$0.00	\$2,086.73	(\$2,086.73)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$2,086.73	\$0.00	\$2,086.73	(\$2,086.73)	\$0.00	\$2,086.73	(\$2,086.73)	0.00%
Total:	\$0.00	\$2,086.73	\$0.00	\$2,086.73	(\$2,086.73)	\$0.00	\$2,086.73	(\$2,086.73)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$115,000.00	\$27,830.00	\$0.00	\$27,830.00	\$87,170.00	\$0.00	\$27,830.00	\$87,170.00	24.20%
0900 - Supplies, Mat'l, And Operating	\$8,500,000.00	\$96,983.56	\$0.00	\$96,983.56	\$8,403,016.44	\$0.00	\$96,983.56	\$8,403,016.44	1.14%
Total:	\$8,615,000.00	\$124,813.56	\$0.00	\$124,813.56	\$8,490,186.44	\$0.00	\$124,813.56	\$8,490,186.44	1.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,615,000.00	\$124,813.56	\$0.00	\$124,813.56	\$8,490,186.44	\$0.00	\$124,813.56	\$8,490,186.44	1.45%
Total:	\$8,615,000.00	\$124,813.56	\$0.00	\$124,813.56	\$8,490,186.44	\$0.00	\$124,813.56	\$8,490,186.44	1.45%

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Budget Fiscal Year 2024 through 3/31/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$90,000.00	\$40,806.40	\$0.00	\$40,806.40	\$49,193.60	\$0.00	\$40,806.40	\$49,193.60	45.34%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$44,400.00	\$44,700.00	\$89,100.00	\$10,900.00	\$0.00	\$89,100.00	\$10,900.00	89.10%
1100 - Grants And Benefits	\$4,040,000.00	\$1,275,674.67	\$0.00	\$1,275,674.67	\$2,764,325.33	\$0.00	\$1,275,674.67	\$2,764,325.33	31.58%
Total:	\$4,255,000.00	\$1,360,881.07	\$44,700.00	\$1,405,581.07	\$2,849,418.93	\$0.00	\$1,405,581.07	\$2,849,418.93	33.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,255,000.00	\$1,360,881.07	\$44,700.00	\$1,405,581.07	\$2,849,418.93	\$0.00	\$1,405,581.07	\$2,849,418.93	33.03%
Total:	\$4,255,000.00	\$1,360,881.07	\$44,700.00	\$1,405,581.07	\$2,849,418.93	\$0.00	\$1,405,581.07	\$2,849,418.93	33.03%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%
Total:	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%
Total:	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,500,000.00	\$1,670,097.63	\$0.00	\$1,670,097.63	\$3,829,902.37	\$0.00	\$1,670,097.63	\$3,829,902.37	30.37%
Total:	\$5,500,000.00	\$1,670,097.63	\$0.00	\$1,670,097.63	\$3,829,902.37	\$0.00	\$1,670,097.63	\$3,829,902.37	30.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,500,000.00	\$1,670,097.63	\$0.00	\$1,670,097.63	\$3,829,902.37	\$0.00	\$1,670,097.63	\$3,829,902.37	30.37%
Total:	\$5,500,000.00	\$1,670,097.63	\$0.00	\$1,670,097.63	\$3,829,902.37	\$0.00	\$1,670,097.63	\$3,829,902.37	30.37%

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Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,471.00	\$0.00	\$0.00	\$0.00	\$50,471.00	\$0.00	\$0.00	\$50,471.00	0.00%
0200 - Employee Benefit	\$12,618.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$0.00	\$0.00	\$12,618.00	0.00%
Total:	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%
Total:	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%

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Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Appropriation Unit: 0002 - Arrest of Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$19,885.00	\$0.00	\$19,885.00	\$30,115.00	\$0.00	\$19,885.00	\$30,115.00	39.77%
0900 - Supplies, Mat'l, And Operating	\$12,223,699.00	\$4,643,390.25	\$0.00	\$4,643,390.25	\$7,580,308.75	\$0.00	\$4,643,390.25	\$7,580,308.75	37.99%
Total:	\$12,273,699.00	\$4,663,275.25	\$0.00	\$4,663,275.25	\$7,610,423.75	\$0.00	\$4,663,275.25	\$7,610,423.75	37.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,273,699.00	\$4,663,275.25	\$0.00	\$4,663,275.25	\$7,610,423.75	\$0.00	\$4,663,275.25	\$7,610,423.75	37.99%
Total:	\$12,273,699.00	\$4,663,275.25	\$0.00	\$4,663,275.25	\$7,610,423.75	\$0.00	\$4,663,275.25	\$7,610,423.75	37.99%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$7,394.39	\$0.00	\$7,394.39	(\$7,394.39)	\$0.00	\$7,394.39	(\$7,394.39)	0.00%
Total:	\$0.00	\$7,394.39	\$0.00	\$7,394.39	(\$7,394.39)	\$0.00	\$7,394.39	(\$7,394.39)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$7,394.39	\$0.00	\$7,394.39	(\$7,394.39)	\$0.00	\$7,394.39	(\$7,394.39)	0.00%
Total:	\$0.00	\$7,394.39	\$0.00	\$7,394.39	(\$7,394.39)	\$0.00	\$7,394.39	(\$7,394.39)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 1369 - Emergency Prisoner Feeding Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%
Total:	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%
Total:	\$875,815.00	\$18,053.12	\$0.00	\$18,053.12	\$857,761.88	\$0.00	\$18,053.12	\$857,761.88	2.06%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Appropriation Unit: 0006 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$20.20	\$0.00	\$20.20	\$4,979.80	\$0.00	\$20.20	\$4,979.80	0.40%
0800 - Services	\$194,500.00	\$55,684.82	\$11,603.43	\$67,288.25	\$127,211.75	\$0.00	\$67,288.25	\$127,211.75	34.60%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$37,678.42	\$3,355.64	\$41,034.06	\$18,965.94	\$0.00	\$41,034.06	\$18,965.94	68.39%
Total:	\$264,500.00	\$93,383.44	\$14,959.07	\$108,342.51	\$156,157.49	\$0.00	\$108,342.51	\$156,157.49	40.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$264,500.00	\$93,383.44	\$14,959.07	\$108,342.51	\$156,157.49	\$0.00	\$108,342.51	\$156,157.49	40.96%
Total:	\$264,500.00	\$93,383.44	\$14,959.07	\$108,342.51	\$156,157.49	\$0.00	\$108,342.51	\$156,157.49	40.96%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0004 - Automatic Appeal Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%
Total:	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%
Total:	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0020 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%
Total:	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%
Total:	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Appropriation Unit: 0014 - Law Enforcement Legal Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$30,000.00	\$12,440.00	\$0.00	\$12,440.00	\$17,560.00	\$0.00	\$12,440.00	\$17,560.00	41.47%
0900 - Supplies, Mat'l, And Operating	\$1,570,000.00	\$845,244.77	\$0.00	\$845,244.77	\$724,755.23	\$0.00	\$845,244.77	\$724,755.23	53.84%
Total:	\$1,600,000.00	\$857,684.77	\$0.00	\$857,684.77	\$742,315.23	\$0.00	\$857,684.77	\$742,315.23	53.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,600,000.00	\$857,684.77	\$0.00	\$857,684.77	\$742,315.23	\$0.00	\$857,684.77	\$742,315.23	53.61%
Total:	\$1,600,000.00	\$857,684.77	\$0.00	\$857,684.77	\$742,315.23	\$0.00	\$857,684.77	\$742,315.23	53.61%

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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$2,086.73	\$0.00	\$2,086.73	(\$2,086.73)	\$0.00	\$2,086.73	(\$2,086.73)	0.00%
Total:	\$0.00	\$2,086.73	\$0.00	\$2,086.73	(\$2,086.73)	\$0.00	\$2,086.73	(\$2,086.73)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$2,086.73	\$0.00	\$2,086.73	(\$2,086.73)	\$0.00	\$2,086.73	(\$2,086.73)	0.00%
Total:	\$0.00	\$2,086.73	\$0.00	\$2,086.73	(\$2,086.73)	\$0.00	\$2,086.73	(\$2,086.73)	0.00%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0019 - Governor's Widow Retirement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$115,000.00	\$27,830.00	\$0.00	\$27,830.00	\$87,170.00	\$0.00	\$27,830.00	\$87,170.00	24.20%
0900 - Supplies, Mat'l, And Operating	\$8,500,000.00	\$96,983.56	\$0.00	\$96,983.56	\$8,403,016.44	\$0.00	\$96,983.56	\$8,403,016.44	1.14%
Total:	\$8,615,000.00	\$124,813.56	\$0.00	\$124,813.56	\$8,490,186.44	\$0.00	\$124,813.56	\$8,490,186.44	1.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,615,000.00	\$124,813.56	\$0.00	\$124,813.56	\$8,490,186.44	\$0.00	\$124,813.56	\$8,490,186.44	1.45%
Total:	\$8,615,000.00	\$124,813.56	\$0.00	\$124,813.56	\$8,490,186.44	\$0.00	\$124,813.56	\$8,490,186.44	1.45%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$90,000.00	\$40,806.40	\$0.00	\$40,806.40	\$49,193.60	\$0.00	\$40,806.40	\$49,193.60	45.34%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$44,400.00	\$44,700.00	\$89,100.00	\$10,900.00	\$0.00	\$89,100.00	\$10,900.00	89.10%
1100 - Grants And Benefits	\$4,040,000.00	\$1,275,674.67	\$0.00	\$1,275,674.67	\$2,764,325.33	\$0.00	\$1,275,674.67	\$2,764,325.33	31.58%
Total:	\$4,255,000.00	\$1,360,881.07	\$44,700.00	\$1,405,581.07	\$2,849,418.93	\$0.00	\$1,405,581.07	\$2,849,418.93	33.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,255,000.00	\$1,360,881.07	\$44,700.00	\$1,405,581.07	\$2,849,418.93	\$0.00	\$1,405,581.07	\$2,849,418.93	33.03%
Total:	\$4,255,000.00	\$1,360,881.07	\$44,700.00	\$1,405,581.07	\$2,849,418.93	\$0.00	\$1,405,581.07	\$2,849,418.93	33.03%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Appropriation Unit: 0010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%
Total:	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%
Total:	\$20,862,447.00	\$0.00	\$0.00	\$0.00	\$20,862,447.00	\$0.00	\$0.00	\$20,862,447.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,500,000.00	\$1,651,618.72	\$0.00	\$1,651,618.72	\$3,848,381.28	\$0.00	\$1,651,618.72	\$3,848,381.28	30.03%
Total:	\$5,500,000.00	\$1,651,618.72	\$0.00	\$1,651,618.72	\$3,848,381.28	\$0.00	\$1,651,618.72	\$3,848,381.28	30.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,500,000.00	\$1,651,618.72	\$0.00	\$1,651,618.72	\$3,848,381.28	\$0.00	\$1,651,618.72	\$3,848,381.28	30.03%
Total:	\$5,500,000.00	\$1,651,618.72	\$0.00	\$1,651,618.72	\$3,848,381.28	\$0.00	\$1,651,618.72	\$3,848,381.28	30.03%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$13,344.07	\$0.00	\$13,344.07	(\$13,344.07)	\$0.00	\$13,344.07	(\$13,344.07)	0.00%
Total:	\$0.00	\$13,344.07	\$0.00	\$13,344.07	(\$13,344.07)	\$0.00	\$13,344.07	(\$13,344.07)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$13,344.07	\$0.00	\$13,344.07	(\$13,344.07)	\$0.00	\$13,344.07	(\$13,344.07)	0.00%
Total:	\$0.00	\$13,344.07	\$0.00	\$13,344.07	(\$13,344.07)	\$0.00	\$13,344.07	(\$13,344.07)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$5,134.84	\$0.00	\$5,134.84	(\$5,134.84)	\$0.00	\$5,134.84	(\$5,134.84)	0.00%
Total:	\$0.00	\$5,134.84	\$0.00	\$5,134.84	(\$5,134.84)	\$0.00	\$5,134.84	(\$5,134.84)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$5,134.84	\$0.00	\$5,134.84	(\$5,134.84)	\$0.00	\$5,134.84	(\$5,134.84)	0.00%
Total:	\$0.00	\$5,134.84	\$0.00	\$5,134.84	(\$5,134.84)	\$0.00	\$5,134.84	(\$5,134.84)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Appropriation Unit: 0012 - Emp Suggestion Awards Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,471.00	\$0.00	\$0.00	\$0.00	\$50,471.00	\$0.00	\$0.00	\$50,471.00	0.00%
0200 - Employee Benefit	\$12,618.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$0.00	\$0.00	\$12,618.00	0.00%
Total:	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%
Total:	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Appropriation Unit: 0025 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%

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 Budget Management Report
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Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Appropriation Unit: 0008 - Court Costs - Act 588, 1957

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 054

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$104,432,432.00	\$67,499,033.88	\$0.00	\$67,499,033.88	\$36,933,398.12	\$0.00	\$67,499,033.88	\$36,933,398.12	64.63%
1600 - Miscellaneous	\$138,297,765.00	\$68,989,866.88	\$0.00	\$68,989,866.88	\$69,307,898.12	\$0.00	\$68,989,866.88	\$69,307,898.12	49.89%
Total:	\$242,730,197.00	\$136,488,900.76	\$0.00	\$136,488,900.76	\$106,241,296.24	\$0.00	\$136,488,900.76	\$106,241,296.24	56.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$90,262,718.00	\$43,950,679.38	\$0.00	\$43,950,679.38	\$46,312,038.62	\$0.00	\$43,950,679.38	\$46,312,038.62	48.69%
0200 - Education Trust Fund	\$30,659,361.00	\$9,579,475.50	\$0.00	\$9,579,475.50	\$21,079,885.50	\$0.00	\$9,579,475.50	\$21,079,885.50	31.24%
1091 - AI Capital Improvement Trust F	\$17,375,686.00	\$15,459,712.00	\$0.00	\$15,459,712.00	\$1,915,974.00	\$0.00	\$15,459,712.00	\$1,915,974.00	88.97%
1635 - GO 2013AB Debt Service Fund	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
1671 - Go 2014-A Ref Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
1684 - Go 2016-AB Debt Service	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%
1697 - General Obligation 2016-C Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
1730 - General Obligation 2018-B Debt Service	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%
1731 - General Obligation 2018-C Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
1795 - GO Series 2022-A Debt Service	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%
Total:	\$242,730,197.00	\$136,488,900.76	\$0.00	\$136,488,900.76	\$106,241,296.24	\$0.00	\$136,488,900.76	\$106,241,296.24	56.23%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$104,432,432.00	\$67,499,033.88	\$0.00	\$67,499,033.88	\$36,933,398.12	\$0.00	\$67,499,033.88	\$36,933,398.12	64.63%
1600 - Miscellaneous	\$138,297,765.00	\$68,989,866.88	\$0.00	\$68,989,866.88	\$69,307,898.12	\$0.00	\$68,989,866.88	\$69,307,898.12	49.89%
Total:	\$242,730,197.00	\$136,488,900.76	\$0.00	\$136,488,900.76	\$106,241,296.24	\$0.00	\$136,488,900.76	\$106,241,296.24	56.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$90,262,718.00	\$43,950,679.38	\$0.00	\$43,950,679.38	\$46,312,038.62	\$0.00	\$43,950,679.38	\$46,312,038.62	48.69%
0200 - Education Trust Fund	\$30,659,361.00	\$9,579,475.50	\$0.00	\$9,579,475.50	\$21,079,885.50	\$0.00	\$9,579,475.50	\$21,079,885.50	31.24%
1091 - AI Capital Improvement Trust F	\$17,375,686.00	\$15,459,712.00	\$0.00	\$15,459,712.00	\$1,915,974.00	\$0.00	\$15,459,712.00	\$1,915,974.00	88.97%
1635 - GO 2013AB Debt Service Fund	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
1671 - Go 2014-A Ref Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
1684 - Go 2016-AB Debt Service	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%
1697 - General Obligation 2016-C Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
1730 - General Obligation 2018-B Debt Service	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%
1731 - General Obligation 2018-C Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
1795 - GO Series 2022-A Debt Service	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%
Total:	\$242,730,197.00	\$136,488,900.76	\$0.00	\$136,488,900.76	\$106,241,296.24	\$0.00	\$136,488,900.76	\$106,241,296.24	56.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$90,262,718.00	\$43,950,679.38	\$0.00	\$43,950,679.38	\$46,312,038.62	\$0.00	\$43,950,679.38	\$46,312,038.62	48.69%
Total:	\$90,262,718.00	\$43,950,679.38	\$0.00	\$43,950,679.38	\$46,312,038.62	\$0.00	\$43,950,679.38	\$46,312,038.62	48.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$90,262,718.00	\$43,950,679.38	\$0.00	\$43,950,679.38	\$46,312,038.62	\$0.00	\$43,950,679.38	\$46,312,038.62	48.69%
Total:	\$90,262,718.00	\$43,950,679.38	\$0.00	\$43,950,679.38	\$46,312,038.62	\$0.00	\$43,950,679.38	\$46,312,038.62	48.69%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$30,659,361.00	\$9,579,475.50	\$0.00	\$9,579,475.50	\$21,079,885.50	\$0.00	\$9,579,475.50	\$21,079,885.50	31.24%
Total:	\$30,659,361.00	\$9,579,475.50	\$0.00	\$9,579,475.50	\$21,079,885.50	\$0.00	\$9,579,475.50	\$21,079,885.50	31.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,659,361.00	\$9,579,475.50	\$0.00	\$9,579,475.50	\$21,079,885.50	\$0.00	\$9,579,475.50	\$21,079,885.50	31.24%
Total:	\$30,659,361.00	\$9,579,475.50	\$0.00	\$9,579,475.50	\$21,079,885.50	\$0.00	\$9,579,475.50	\$21,079,885.50	31.24%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$17,375,686.00	\$15,459,712.00	\$0.00	\$15,459,712.00	\$1,915,974.00	\$0.00	\$15,459,712.00	\$1,915,974.00	88.97%
Total:	\$17,375,686.00	\$15,459,712.00	\$0.00	\$15,459,712.00	\$1,915,974.00	\$0.00	\$15,459,712.00	\$1,915,974.00	88.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$17,375,686.00	\$15,459,712.00	\$0.00	\$15,459,712.00	\$1,915,974.00	\$0.00	\$15,459,712.00	\$1,915,974.00	88.97%
Total:	\$17,375,686.00	\$15,459,712.00	\$0.00	\$15,459,712.00	\$1,915,974.00	\$0.00	\$15,459,712.00	\$1,915,974.00	88.97%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - GO 2013AB Debt Service Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - GO 2013AB Debt Service Fund	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

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 Budget Management Report

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%
Total:	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%
Total:	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%

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Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%
Total:	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%
Total:	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%

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Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1795 - GO Series 2022-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%
Total:	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1795 - GO Series 2022-A Debt Service	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%
Total:	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$90,262,718.00	\$43,950,679.38	\$0.00	\$43,950,679.38	\$46,312,038.62	\$0.00	\$43,950,679.38	\$46,312,038.62	48.69%
Total:	\$90,262,718.00	\$43,950,679.38	\$0.00	\$43,950,679.38	\$46,312,038.62	\$0.00	\$43,950,679.38	\$46,312,038.62	48.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$90,262,718.00	\$43,950,679.38	\$0.00	\$43,950,679.38	\$46,312,038.62	\$0.00	\$43,950,679.38	\$46,312,038.62	48.69%
Total:	\$90,262,718.00	\$43,950,679.38	\$0.00	\$43,950,679.38	\$46,312,038.62	\$0.00	\$43,950,679.38	\$46,312,038.62	48.69%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$30,659,361.00	\$9,579,475.50	\$0.00	\$9,579,475.50	\$21,079,885.50	\$0.00	\$9,579,475.50	\$21,079,885.50	31.24%
Total:	\$30,659,361.00	\$9,579,475.50	\$0.00	\$9,579,475.50	\$21,079,885.50	\$0.00	\$9,579,475.50	\$21,079,885.50	31.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,659,361.00	\$9,579,475.50	\$0.00	\$9,579,475.50	\$21,079,885.50	\$0.00	\$9,579,475.50	\$21,079,885.50	31.24%
Total:	\$30,659,361.00	\$9,579,475.50	\$0.00	\$9,579,475.50	\$21,079,885.50	\$0.00	\$9,579,475.50	\$21,079,885.50	31.24%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$17,375,686.00	\$15,459,712.00	\$0.00	\$15,459,712.00	\$1,915,974.00	\$0.00	\$15,459,712.00	\$1,915,974.00	88.97%
Total:	\$17,375,686.00	\$15,459,712.00	\$0.00	\$15,459,712.00	\$1,915,974.00	\$0.00	\$15,459,712.00	\$1,915,974.00	88.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$17,375,686.00	\$15,459,712.00	\$0.00	\$15,459,712.00	\$1,915,974.00	\$0.00	\$15,459,712.00	\$1,915,974.00	88.97%
Total:	\$17,375,686.00	\$15,459,712.00	\$0.00	\$15,459,712.00	\$1,915,974.00	\$0.00	\$15,459,712.00	\$1,915,974.00	88.97%

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Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - GO 2013AB Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - GO 2013AB Debt Service Fund	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%
Total:	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%
Total:	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%
Total:	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%
Total:	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1795 - GO Series 2022-A Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%
Total:	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1795 - GO Series 2022-A Debt Service	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%
Total:	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 1244 - ACIFA 2022-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%
Total:	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%
Total:	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9950 - General Obligation 2013-A Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$19,488,525.00	\$19,488,525.00	\$0.00	\$19,488,525.00	\$0.00	\$0.00	\$19,488,525.00	\$0.00	100.00%
Total:	\$19,488,525.00	\$19,488,525.00	\$0.00	\$19,488,525.00	\$0.00	\$0.00	\$19,488,525.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,488,525.00	\$19,488,525.00	\$0.00	\$19,488,525.00	\$0.00	\$0.00	\$19,488,525.00	\$0.00	100.00%
Total:	\$19,488,525.00	\$19,488,525.00	\$0.00	\$19,488,525.00	\$0.00	\$0.00	\$19,488,525.00	\$0.00	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9951 - General Obligation 2013-B Capital Improvement Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$19,937,436.00	\$19,937,435.63	\$0.00	\$19,937,435.63	\$0.37	\$0.00	\$19,937,435.63	\$0.37	100.00%
Total:	\$19,937,436.00	\$19,937,435.63	\$0.00	\$19,937,435.63	\$0.37	\$0.00	\$19,937,435.63	\$0.37	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,937,436.00	\$19,937,435.63	\$0.00	\$19,937,435.63	\$0.37	\$0.00	\$19,937,435.63	\$0.37	100.00%
Total:	\$19,937,436.00	\$19,937,435.63	\$0.00	\$19,937,435.63	\$0.37	\$0.00	\$19,937,435.63	\$0.37	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$13,274,100.00	\$0.00	\$0.00	\$0.00	\$13,274,100.00	\$0.00	\$0.00	\$13,274,100.00	0.00%
Total:	\$13,274,100.00	\$0.00	\$0.00	\$0.00	\$13,274,100.00	\$0.00	\$0.00	\$13,274,100.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,274,100.00	\$0.00	\$0.00	\$0.00	\$13,274,100.00	\$0.00	\$0.00	\$13,274,100.00	0.00%
Total:	\$13,274,100.00	\$0.00	\$0.00	\$0.00	\$13,274,100.00	\$0.00	\$0.00	\$13,274,100.00	0.00%

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State of Alabama
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$4,144,657.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$2,078,938.25	\$0.00	\$2,065,718.75	\$2,078,938.25	49.84%
Total:	\$4,144,657.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$2,078,938.25	\$0.00	\$2,065,718.75	\$2,078,938.25	49.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,144,657.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$2,078,938.25	\$0.00	\$2,065,718.75	\$2,078,938.25	49.84%
Total:	\$4,144,657.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$2,078,938.25	\$0.00	\$2,065,718.75	\$2,078,938.25	49.84%

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State of Alabama
 Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9960 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,418,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$959,000.00	\$0.00	\$2,459,000.00	\$959,000.00	71.94%
Total:	\$3,418,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$959,000.00	\$0.00	\$2,459,000.00	\$959,000.00	71.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,418,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$959,000.00	\$0.00	\$2,459,000.00	\$959,000.00	71.94%
Total:	\$3,418,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$959,000.00	\$0.00	\$2,459,000.00	\$959,000.00	71.94%

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State of Alabama
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$12,000,000.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$10,492,950.00	\$0.00	\$1,507,050.00	\$10,492,950.00	12.56%
Total:	\$12,000,000.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$10,492,950.00	\$0.00	\$1,507,050.00	\$10,492,950.00	12.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,000,000.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$10,492,950.00	\$0.00	\$1,507,050.00	\$10,492,950.00	12.56%
Total:	\$12,000,000.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$10,492,950.00	\$0.00	\$1,507,050.00	\$10,492,950.00	12.56%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9955 - AIFA 2009-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$605,590.00	\$605,590.00	\$0.00	\$605,590.00	\$0.00	\$0.00	\$605,590.00	\$0.00	100.00%
Total:	\$605,590.00	\$605,590.00	\$0.00	\$605,590.00	\$0.00	\$0.00	\$605,590.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$605,590.00	\$605,590.00	\$0.00	\$605,590.00	\$0.00	\$0.00	\$605,590.00	\$0.00	100.00%
Total:	\$605,590.00	\$605,590.00	\$0.00	\$605,590.00	\$0.00	\$0.00	\$605,590.00	\$0.00	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	100.00%
Total:	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	100.00%
Total:	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$6,471,781.00	\$0.00	\$0.00	\$0.00	\$6,471,781.00	\$0.00	\$0.00	\$6,471,781.00	0.00%
Total:	\$6,471,781.00	\$0.00	\$0.00	\$0.00	\$6,471,781.00	\$0.00	\$0.00	\$6,471,781.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,471,781.00	\$0.00	\$0.00	\$0.00	\$6,471,781.00	\$0.00	\$0.00	\$6,471,781.00	0.00%
Total:	\$6,471,781.00	\$0.00	\$0.00	\$0.00	\$6,471,781.00	\$0.00	\$0.00	\$6,471,781.00	0.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9960 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

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

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9961 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,822,247.00	\$3,581,592.50	\$0.00	\$3,581,592.50	\$240,654.50	\$0.00	\$3,581,592.50	\$240,654.50	93.70%
Total:	\$3,822,247.00	\$3,581,592.50	\$0.00	\$3,581,592.50	\$240,654.50	\$0.00	\$3,581,592.50	\$240,654.50	93.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,822,247.00	\$3,581,592.50	\$0.00	\$3,581,592.50	\$240,654.50	\$0.00	\$3,581,592.50	\$240,654.50	93.70%
Total:	\$3,822,247.00	\$3,581,592.50	\$0.00	\$3,581,592.50	\$240,654.50	\$0.00	\$3,581,592.50	\$240,654.50	93.70%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9963 - AIFA 2019-A Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,719,000.00	\$344,500.00	\$0.00	\$344,500.00	\$2,374,500.00	\$0.00	\$344,500.00	\$2,374,500.00	12.67%
Total:	\$2,719,000.00	\$344,500.00	\$0.00	\$344,500.00	\$2,374,500.00	\$0.00	\$344,500.00	\$2,374,500.00	12.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,719,000.00	\$344,500.00	\$0.00	\$344,500.00	\$2,374,500.00	\$0.00	\$344,500.00	\$2,374,500.00	12.67%
Total:	\$2,719,000.00	\$344,500.00	\$0.00	\$344,500.00	\$2,374,500.00	\$0.00	\$344,500.00	\$2,374,500.00	12.67%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9964 - AIFA 2019-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$540,743.00	\$540,743.00	\$0.00	\$540,743.00	\$0.00	\$0.00	\$540,743.00	\$0.00	100.00%
Total:	\$540,743.00	\$540,743.00	\$0.00	\$540,743.00	\$0.00	\$0.00	\$540,743.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$540,743.00	\$540,743.00	\$0.00	\$540,743.00	\$0.00	\$0.00	\$540,743.00	\$0.00	100.00%
Total:	\$540,743.00	\$540,743.00	\$0.00	\$540,743.00	\$0.00	\$0.00	\$540,743.00	\$0.00	100.00%

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State of Alabama
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 1248 - Debt Service-General Obligation 2022-A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%
Total:	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%
Total:	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$4,715,700.00	\$3,174,350.00	\$0.00	\$3,174,350.00	\$1,541,350.00	\$0.00	\$3,174,350.00	\$1,541,350.00	67.31%
Total:	\$4,715,700.00	\$3,174,350.00	\$0.00	\$3,174,350.00	\$1,541,350.00	\$0.00	\$3,174,350.00	\$1,541,350.00	67.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$4,715,700.00	\$3,174,350.00	\$0.00	\$3,174,350.00	\$1,541,350.00	\$0.00	\$3,174,350.00	\$1,541,350.00	67.31%
Total:	\$4,715,700.00	\$3,174,350.00	\$0.00	\$3,174,350.00	\$1,541,350.00	\$0.00	\$3,174,350.00	\$1,541,350.00	67.31%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9961 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,916,862.00	\$1,916,862.00	\$0.00	\$1,916,862.00	\$0.00	\$0.00	\$1,916,862.00	\$0.00	100.00%
Total:	\$1,916,862.00	\$1,916,862.00	\$0.00	\$1,916,862.00	\$0.00	\$0.00	\$1,916,862.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$1,916,862.00	\$1,916,862.00	\$0.00	\$1,916,862.00	\$0.00	\$0.00	\$1,916,862.00	\$0.00	100.00%
Total:	\$1,916,862.00	\$1,916,862.00	\$0.00	\$1,916,862.00	\$0.00	\$0.00	\$1,916,862.00	\$0.00	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9962 - General Obligation 2018-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - GO 2013AB Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - GO 2013AB Debt Service Fund	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

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State of Alabama
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

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State of Alabama
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%
Total:	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%
Total:	\$7,715,700.00	\$6,174,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	\$0.00	\$6,174,350.00	\$1,541,350.00	80.02%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

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State of Alabama
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%
Total:	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%
Total:	\$5,739,109.00	\$5,498,454.50	\$0.00	\$5,498,454.50	\$240,654.50	\$0.00	\$5,498,454.50	\$240,654.50	95.81%

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State of Alabama
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

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State of Alabama
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1795 - GO Series 2022-A Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%
Total:	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1795 - GO Series 2022-A Debt Service	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%
Total:	\$5,474,624.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$374,624.00	\$0.00	\$5,100,000.00	\$374,624.00	93.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 055

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 055 - Office of Volunteer Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$792,438.00	\$250,354.27	\$0.00	\$250,354.27	\$542,083.73	\$0.00	\$250,354.27	\$542,083.73	31.59%
0200 - Employee Benefit	\$342,729.00	\$91,627.81	\$0.00	\$91,627.81	\$251,101.19	\$0.00	\$91,627.81	\$251,101.19	26.73%
0300 - Travel, In-State	\$91,800.00	\$4,213.34	\$0.00	\$4,213.34	\$87,586.66	\$0.00	\$4,213.34	\$87,586.66	4.59%
0400 - Travel, Out-Of-State	\$64,750.00	\$3,925.59	\$0.00	\$3,925.59	\$60,824.41	\$0.00	\$3,925.59	\$60,824.41	6.06%
0500 - Repair And Maintenance	\$29,000.00	\$1,024.40	\$7,665.28	\$8,689.68	\$20,310.32	\$0.00	\$8,689.68	\$20,310.32	29.96%
0600 - Rentals And Leases	\$268,700.00	\$33,403.66	\$1,447.69	\$34,851.35	\$233,848.65	\$0.00	\$34,851.35	\$233,848.65	12.97%
0700 - Utilities And Communication	\$83,612.00	\$7,672.23	\$5,225.51	\$12,897.74	\$70,714.26	\$0.00	\$12,897.74	\$70,714.26	15.43%
0800 - Services	\$238,570.00	\$12,068.23	\$408.00	\$12,476.23	\$226,093.77	\$0.00	\$12,476.23	\$226,093.77	5.23%
0900 - Supplies, Mat'l, And Operating	\$146,428.00	\$20,132.45	\$356.25	\$20,488.70	\$125,939.30	\$0.00	\$20,488.70	\$125,939.30	13.99%
1000 - Transportation Equip Operation	\$45,399.00	\$217.20	\$3,307.05	\$3,524.25	\$41,874.75	\$0.00	\$3,524.25	\$41,874.75	7.76%
1100 - Grants And Benefits	\$3,434,680.00	\$536,862.85	\$0.00	\$536,862.85	\$2,897,817.15	\$0.00	\$536,862.85	\$2,897,817.15	15.63%
1400 - Other Equipment Purchases	\$56,271.00	\$676.00	\$0.00	\$676.00	\$55,595.00	\$0.00	\$676.00	\$55,595.00	1.20%
1600 - Miscellaneous	\$184,437.00	\$0.00	\$0.00	\$0.00	\$184,437.00	\$0.00	\$0.00	\$184,437.00	0.00%
Total:	\$5,778,814.00	\$962,178.03	\$18,409.78	\$980,587.81	\$4,798,226.19	\$0.00	\$980,587.81	\$4,798,226.19	16.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%
0200 - Education Trust Fund	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%
0783 - National/Community Service	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%
Total:	\$5,778,814.00	\$962,178.03	\$18,409.78	\$980,587.81	\$4,798,226.19	\$0.00	\$980,587.81	\$4,798,226.19	16.97%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$792,438.00	\$250,354.27	\$0.00	\$250,354.27	\$542,083.73	\$0.00	\$250,354.27	\$542,083.73	31.59%
0200 - Employee Benefit	\$342,729.00	\$91,627.81	\$0.00	\$91,627.81	\$251,101.19	\$0.00	\$91,627.81	\$251,101.19	26.73%
0300 - Travel, In-State	\$91,800.00	\$4,213.34	\$0.00	\$4,213.34	\$87,586.66	\$0.00	\$4,213.34	\$87,586.66	4.59%
0400 - Travel, Out-Of-State	\$64,750.00	\$3,925.59	\$0.00	\$3,925.59	\$60,824.41	\$0.00	\$3,925.59	\$60,824.41	6.06%
0500 - Repair And Maintenance	\$29,000.00	\$1,024.40	\$7,665.28	\$8,689.68	\$20,310.32	\$0.00	\$8,689.68	\$20,310.32	29.96%
0600 - Rentals And Leases	\$268,700.00	\$33,403.66	\$1,447.69	\$34,851.35	\$233,848.65	\$0.00	\$34,851.35	\$233,848.65	12.97%
0700 - Utilities And Communication	\$83,612.00	\$7,672.23	\$5,225.51	\$12,897.74	\$70,714.26	\$0.00	\$12,897.74	\$70,714.26	15.43%
0800 - Services	\$238,570.00	\$12,068.23	\$408.00	\$12,476.23	\$226,093.77	\$0.00	\$12,476.23	\$226,093.77	5.23%
0900 - Supplies, Mat'l, And Operating	\$146,428.00	\$20,132.45	\$356.25	\$20,488.70	\$125,939.30	\$0.00	\$20,488.70	\$125,939.30	13.99%
1000 - Transportation Equip Operation	\$45,399.00	\$217.20	\$3,307.05	\$3,524.25	\$41,874.75	\$0.00	\$3,524.25	\$41,874.75	7.76%
1100 - Grants And Benefits	\$3,434,680.00	\$536,862.85	\$0.00	\$536,862.85	\$2,897,817.15	\$0.00	\$536,862.85	\$2,897,817.15	15.63%
1400 - Other Equipment Purchases	\$56,271.00	\$676.00	\$0.00	\$676.00	\$55,595.00	\$0.00	\$676.00	\$55,595.00	1.20%
1600 - Miscellaneous	\$184,437.00	\$0.00	\$0.00	\$0.00	\$184,437.00	\$0.00	\$0.00	\$184,437.00	0.00%
Total:	\$5,778,814.00	\$962,178.03	\$18,409.78	\$980,587.81	\$4,798,226.19	\$0.00	\$980,587.81	\$4,798,226.19	16.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%
0200 - Education Trust Fund	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%
0783 - National/Community Service	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%
Total:	\$5,778,814.00	\$962,178.03	\$18,409.78	\$980,587.81	\$4,798,226.19	\$0.00	\$980,587.81	\$4,798,226.19	16.97%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$77,100.00	\$41,738.21	\$0.00	\$41,738.21	\$35,361.79	\$0.00	\$41,738.21	\$35,361.79	54.14%
0200 - Employee Benefit	\$39,660.00	\$14,084.55	\$0.00	\$14,084.55	\$25,575.45	\$0.00	\$14,084.55	\$25,575.45	35.51%
0300 - Travel, In-State	\$3,500.00	\$1,753.36	\$0.00	\$1,753.36	\$1,746.64	\$0.00	\$1,753.36	\$1,746.64	50.10%
0400 - Travel, Out-Of-State	\$4,750.00	\$934.77	\$0.00	\$934.77	\$3,815.23	\$0.00	\$934.77	\$3,815.23	19.68%
0500 - Repair And Maintenance	\$6,000.00	\$495.34	\$4,825.34	\$5,320.68	\$679.32	\$0.00	\$5,320.68	\$679.32	88.68%
0600 - Rentals And Leases	\$11,000.00	\$4,965.45	\$0.00	\$4,965.45	\$6,034.55	\$0.00	\$4,965.45	\$6,034.55	45.14%
0700 - Utilities And Communication	\$4,000.00	\$1,396.75	\$0.00	\$1,396.75	\$2,603.25	\$0.00	\$1,396.75	\$2,603.25	34.92%
0800 - Services	\$5,000.00	\$2,281.34	\$408.00	\$2,689.34	\$2,310.66	\$0.00	\$2,689.34	\$2,310.66	53.79%
0900 - Supplies, Mat'l, And Operating	\$7,228.00	\$4,785.68	\$41.12	\$4,826.80	\$2,401.20	\$0.00	\$4,826.80	\$2,401.20	66.78%
1000 - Transportation Equip Operation	\$5,000.00	\$192.95	\$3,307.05	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	70.00%
1100 - Grants And Benefits	\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	80.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$30,410.00	\$0.00	\$0.00	\$0.00	\$30,410.00	\$0.00	\$0.00	\$30,410.00	0.00%
Total:	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%
Total:	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,511.00	\$131,955.55	\$0.00	\$131,955.55	\$64,555.45	\$0.00	\$131,955.55	\$64,555.45	67.15%
0200 - Employee Benefit	\$82,353.00	\$43,131.95	\$0.00	\$43,131.95	\$39,221.05	\$0.00	\$43,131.95	\$39,221.05	52.37%
0300 - Travel, In-State	\$8,000.00	\$1,240.04	\$0.00	\$1,240.04	\$6,759.96	\$0.00	\$1,240.04	\$6,759.96	15.50%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$529.06	\$2,839.94	\$3,369.00	\$631.00	\$0.00	\$3,369.00	\$631.00	84.23%
0600 - Rentals And Leases	\$46,000.00	\$20,379.66	\$526.34	\$20,906.00	\$25,094.00	\$0.00	\$20,906.00	\$25,094.00	45.45%
0700 - Utilities And Communication	\$18,487.00	\$4,890.48	\$3,593.21	\$8,483.69	\$10,003.31	\$0.00	\$8,483.69	\$10,003.31	45.89%
0800 - Services	\$36,000.00	\$7,043.04	\$0.00	\$7,043.04	\$28,956.96	\$0.00	\$7,043.04	\$28,956.96	19.56%
0900 - Supplies, Mat'l, And Operating	\$16,500.00	\$3,628.17	\$0.00	\$3,628.17	\$12,871.83	\$0.00	\$3,628.17	\$12,871.83	21.99%
1000 - Transportation Equip Operation	\$4,500.00	\$24.25	\$0.00	\$24.25	\$4,475.75	\$0.00	\$24.25	\$4,475.75	0.54%
1100 - Grants And Benefits	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	\$0.00	\$40,000.00	\$60,000.00	40.00%
1400 - Other Equipment Purchases	\$10,271.00	\$676.00	\$0.00	\$676.00	\$9,595.00	\$0.00	\$676.00	\$9,595.00	6.58%
1600 - Miscellaneous	\$81,927.00	\$0.00	\$0.00	\$0.00	\$81,927.00	\$0.00	\$0.00	\$81,927.00	0.00%
Total:	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%
Total:	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$518,827.00	\$76,660.51	\$0.00	\$76,660.51	\$442,166.49	\$0.00	\$76,660.51	\$442,166.49	14.78%
0200 - Employee Benefit	\$220,716.00	\$34,411.31	\$0.00	\$34,411.31	\$186,304.69	\$0.00	\$34,411.31	\$186,304.69	15.59%
0300 - Travel, In-State	\$80,300.00	\$1,219.94	\$0.00	\$1,219.94	\$79,080.06	\$0.00	\$1,219.94	\$79,080.06	1.52%
0400 - Travel, Out-Of-State	\$50,000.00	\$2,990.82	\$0.00	\$2,990.82	\$47,009.18	\$0.00	\$2,990.82	\$47,009.18	5.98%
0500 - Repair And Maintenance	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
0600 - Rentals And Leases	\$211,700.00	\$8,058.55	\$921.35	\$8,979.90	\$202,720.10	\$0.00	\$8,979.90	\$202,720.10	4.24%
0700 - Utilities And Communication	\$61,125.00	\$1,385.00	\$1,632.30	\$3,017.30	\$58,107.70	\$0.00	\$3,017.30	\$58,107.70	4.94%
0800 - Services	\$197,570.00	\$2,743.85	\$0.00	\$2,743.85	\$194,826.15	\$0.00	\$2,743.85	\$194,826.15	1.39%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$11,718.60	\$315.13	\$12,033.73	\$110,666.27	\$0.00	\$12,033.73	\$110,666.27	9.81%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,284,680.00	\$456,862.85	\$0.00	\$456,862.85	\$2,827,817.15	\$0.00	\$456,862.85	\$2,827,817.15	13.91%
1400 - Other Equipment Purchases	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
1600 - Miscellaneous	\$72,100.00	\$0.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	0.00%
Total:	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%
Total:	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$77,100.00	\$41,738.21	\$0.00	\$41,738.21	\$35,361.79	\$0.00	\$41,738.21	\$35,361.79	54.14%
0200 - Employee Benefit	\$39,660.00	\$14,084.55	\$0.00	\$14,084.55	\$25,575.45	\$0.00	\$14,084.55	\$25,575.45	35.51%
0300 - Travel, In-State	\$3,500.00	\$1,753.36	\$0.00	\$1,753.36	\$1,746.64	\$0.00	\$1,753.36	\$1,746.64	50.10%
0400 - Travel, Out-Of-State	\$4,750.00	\$934.77	\$0.00	\$934.77	\$3,815.23	\$0.00	\$934.77	\$3,815.23	19.68%
0500 - Repair And Maintenance	\$6,000.00	\$495.34	\$4,825.34	\$5,320.68	\$679.32	\$0.00	\$5,320.68	\$679.32	88.68%
0600 - Rentals And Leases	\$11,000.00	\$4,965.45	\$0.00	\$4,965.45	\$6,034.55	\$0.00	\$4,965.45	\$6,034.55	45.14%
0700 - Utilities And Communication	\$4,000.00	\$1,396.75	\$0.00	\$1,396.75	\$2,603.25	\$0.00	\$1,396.75	\$2,603.25	34.92%
0800 - Services	\$5,000.00	\$2,281.34	\$408.00	\$2,689.34	\$2,310.66	\$0.00	\$2,689.34	\$2,310.66	53.79%
0900 - Supplies, Mat'l, And Operating	\$7,228.00	\$4,785.68	\$41.12	\$4,826.80	\$2,401.20	\$0.00	\$4,826.80	\$2,401.20	66.78%
1000 - Transportation Equip Operation	\$5,000.00	\$192.95	\$3,307.05	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	70.00%
1100 - Grants And Benefits	\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	80.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$30,410.00	\$0.00	\$0.00	\$0.00	\$30,410.00	\$0.00	\$0.00	\$30,410.00	0.00%
Total:	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%
Total:	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,511.00	\$131,955.55	\$0.00	\$131,955.55	\$64,555.45	\$0.00	\$131,955.55	\$64,555.45	67.15%
0200 - Employee Benefit	\$82,353.00	\$43,131.95	\$0.00	\$43,131.95	\$39,221.05	\$0.00	\$43,131.95	\$39,221.05	52.37%
0300 - Travel, In-State	\$8,000.00	\$1,240.04	\$0.00	\$1,240.04	\$6,759.96	\$0.00	\$1,240.04	\$6,759.96	15.50%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$529.06	\$2,839.94	\$3,369.00	\$631.00	\$0.00	\$3,369.00	\$631.00	84.23%
0600 - Rentals And Leases	\$46,000.00	\$20,379.66	\$526.34	\$20,906.00	\$25,094.00	\$0.00	\$20,906.00	\$25,094.00	45.45%
0700 - Utilities And Communication	\$18,487.00	\$4,890.48	\$3,593.21	\$8,483.69	\$10,003.31	\$0.00	\$8,483.69	\$10,003.31	45.89%
0800 - Services	\$36,000.00	\$7,043.04	\$0.00	\$7,043.04	\$28,956.96	\$0.00	\$7,043.04	\$28,956.96	19.56%
0900 - Supplies, Mat'l, And Operating	\$16,500.00	\$3,628.17	\$0.00	\$3,628.17	\$12,871.83	\$0.00	\$3,628.17	\$12,871.83	21.99%
1000 - Transportation Equip Operation	\$4,500.00	\$24.25	\$0.00	\$24.25	\$4,475.75	\$0.00	\$24.25	\$4,475.75	0.54%
1100 - Grants And Benefits	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	\$0.00	\$40,000.00	\$60,000.00	40.00%
1400 - Other Equipment Purchases	\$10,271.00	\$676.00	\$0.00	\$676.00	\$9,595.00	\$0.00	\$676.00	\$9,595.00	6.58%
1600 - Miscellaneous	\$81,927.00	\$0.00	\$0.00	\$0.00	\$81,927.00	\$0.00	\$0.00	\$81,927.00	0.00%
Total:	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%
Total:	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%

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Budget Fiscal Year 2024 through 3/31/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$518,827.00	\$76,660.51	\$0.00	\$76,660.51	\$442,166.49	\$0.00	\$76,660.51	\$442,166.49	14.78%
0200 - Employee Benefit	\$220,716.00	\$34,411.31	\$0.00	\$34,411.31	\$186,304.69	\$0.00	\$34,411.31	\$186,304.69	15.59%
0300 - Travel, In-State	\$80,300.00	\$1,219.94	\$0.00	\$1,219.94	\$79,080.06	\$0.00	\$1,219.94	\$79,080.06	1.52%
0400 - Travel, Out-Of-State	\$50,000.00	\$2,990.82	\$0.00	\$2,990.82	\$47,009.18	\$0.00	\$2,990.82	\$47,009.18	5.98%
0500 - Repair And Maintenance	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
0600 - Rentals And Leases	\$211,700.00	\$8,058.55	\$921.35	\$8,979.90	\$202,720.10	\$0.00	\$8,979.90	\$202,720.10	4.24%
0700 - Utilities And Communication	\$61,125.00	\$1,385.00	\$1,632.30	\$3,017.30	\$58,107.70	\$0.00	\$3,017.30	\$58,107.70	4.94%
0800 - Services	\$197,570.00	\$2,743.85	\$0.00	\$2,743.85	\$194,826.15	\$0.00	\$2,743.85	\$194,826.15	1.39%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$11,718.60	\$315.13	\$12,033.73	\$110,666.27	\$0.00	\$12,033.73	\$110,666.27	9.81%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,284,680.00	\$456,862.85	\$0.00	\$456,862.85	\$2,827,817.15	\$0.00	\$456,862.85	\$2,827,817.15	13.91%
1400 - Other Equipment Purchases	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
1600 - Miscellaneous	\$72,100.00	\$0.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	0.00%
Total:	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%
Total:	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%

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State of Alabama
 Budget Management Report
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Department: 055 - Office of Volunteer Services
Fund: 0100 - State General Fund
Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction
Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$77,100.00	\$41,738.21	\$0.00	\$41,738.21	\$35,361.79	\$0.00	\$41,738.21	\$35,361.79	54.14%
0200 - Employee Benefit	\$39,660.00	\$14,084.55	\$0.00	\$14,084.55	\$25,575.45	\$0.00	\$14,084.55	\$25,575.45	35.51%
0300 - Travel, In-State	\$3,500.00	\$1,753.36	\$0.00	\$1,753.36	\$1,746.64	\$0.00	\$1,753.36	\$1,746.64	50.10%
0400 - Travel, Out-Of-State	\$4,750.00	\$934.77	\$0.00	\$934.77	\$3,815.23	\$0.00	\$934.77	\$3,815.23	19.68%
0500 - Repair And Maintenance	\$6,000.00	\$495.34	\$4,825.34	\$5,320.68	\$679.32	\$0.00	\$5,320.68	\$679.32	88.68%
0600 - Rentals And Leases	\$11,000.00	\$4,965.45	\$0.00	\$4,965.45	\$6,034.55	\$0.00	\$4,965.45	\$6,034.55	45.14%
0700 - Utilities And Communication	\$4,000.00	\$1,396.75	\$0.00	\$1,396.75	\$2,603.25	\$0.00	\$1,396.75	\$2,603.25	34.92%
0800 - Services	\$5,000.00	\$2,281.34	\$408.00	\$2,689.34	\$2,310.66	\$0.00	\$2,689.34	\$2,310.66	53.79%
0900 - Supplies, Mat'l, And Operating	\$7,228.00	\$4,785.68	\$41.12	\$4,826.80	\$2,401.20	\$0.00	\$4,826.80	\$2,401.20	66.78%
1000 - Transportation Equip Operation	\$5,000.00	\$192.95	\$3,307.05	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	70.00%
1100 - Grants And Benefits	\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	80.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$30,410.00	\$0.00	\$0.00	\$0.00	\$30,410.00	\$0.00	\$0.00	\$30,410.00	0.00%
Total:	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%
Total:	\$246,648.00	\$112,628.40	\$8,581.51	\$121,209.91	\$125,438.09	\$0.00	\$121,209.91	\$125,438.09	49.14%

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State of Alabama
 Budget Management Report
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Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,511.00	\$131,955.55	\$0.00	\$131,955.55	\$64,555.45	\$0.00	\$131,955.55	\$64,555.45	67.15%
0200 - Employee Benefit	\$82,353.00	\$43,131.95	\$0.00	\$43,131.95	\$39,221.05	\$0.00	\$43,131.95	\$39,221.05	52.37%
0300 - Travel, In-State	\$8,000.00	\$1,240.04	\$0.00	\$1,240.04	\$6,759.96	\$0.00	\$1,240.04	\$6,759.96	15.50%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$529.06	\$2,839.94	\$3,369.00	\$631.00	\$0.00	\$3,369.00	\$631.00	84.23%
0600 - Rentals And Leases	\$46,000.00	\$20,379.66	\$526.34	\$20,906.00	\$25,094.00	\$0.00	\$20,906.00	\$25,094.00	45.45%
0700 - Utilities And Communication	\$18,487.00	\$4,890.48	\$3,593.21	\$8,483.69	\$10,003.31	\$0.00	\$8,483.69	\$10,003.31	45.89%
0800 - Services	\$36,000.00	\$7,043.04	\$0.00	\$7,043.04	\$28,956.96	\$0.00	\$7,043.04	\$28,956.96	19.56%
0900 - Supplies, Mat'l, And Operating	\$16,500.00	\$3,628.17	\$0.00	\$3,628.17	\$12,871.83	\$0.00	\$3,628.17	\$12,871.83	21.99%
1000 - Transportation Equip Operation	\$4,500.00	\$24.25	\$0.00	\$24.25	\$4,475.75	\$0.00	\$24.25	\$4,475.75	0.54%
1100 - Grants And Benefits	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	\$0.00	\$40,000.00	\$60,000.00	40.00%
1400 - Other Equipment Purchases	\$10,271.00	\$676.00	\$0.00	\$676.00	\$9,595.00	\$0.00	\$676.00	\$9,595.00	6.58%
1600 - Miscellaneous	\$81,927.00	\$0.00	\$0.00	\$0.00	\$81,927.00	\$0.00	\$0.00	\$81,927.00	0.00%
Total:	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%
Total:	\$614,549.00	\$253,498.20	\$6,959.49	\$260,457.69	\$354,091.31	\$0.00	\$260,457.69	\$354,091.31	42.38%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$518,827.00	\$76,660.51	\$0.00	\$76,660.51	\$442,166.49	\$0.00	\$76,660.51	\$442,166.49	14.78%
0200 - Employee Benefit	\$220,716.00	\$34,411.31	\$0.00	\$34,411.31	\$186,304.69	\$0.00	\$34,411.31	\$186,304.69	15.59%
0300 - Travel, In-State	\$80,300.00	\$1,219.94	\$0.00	\$1,219.94	\$79,080.06	\$0.00	\$1,219.94	\$79,080.06	1.52%
0400 - Travel, Out-Of-State	\$50,000.00	\$2,990.82	\$0.00	\$2,990.82	\$47,009.18	\$0.00	\$2,990.82	\$47,009.18	5.98%
0500 - Repair And Maintenance	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
0600 - Rentals And Leases	\$211,700.00	\$8,058.55	\$921.35	\$8,979.90	\$202,720.10	\$0.00	\$8,979.90	\$202,720.10	4.24%
0700 - Utilities And Communication	\$61,125.00	\$1,385.00	\$1,632.30	\$3,017.30	\$58,107.70	\$0.00	\$3,017.30	\$58,107.70	4.94%
0800 - Services	\$197,570.00	\$2,743.85	\$0.00	\$2,743.85	\$194,826.15	\$0.00	\$2,743.85	\$194,826.15	1.39%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$11,718.60	\$315.13	\$12,033.73	\$110,666.27	\$0.00	\$12,033.73	\$110,666.27	9.81%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,284,680.00	\$456,862.85	\$0.00	\$456,862.85	\$2,827,817.15	\$0.00	\$456,862.85	\$2,827,817.15	13.91%
1400 - Other Equipment Purchases	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
1600 - Miscellaneous	\$72,100.00	\$0.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	0.00%
Total:	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%
Total:	\$4,917,617.00	\$596,051.43	\$2,868.78	\$598,920.21	\$4,318,696.79	\$0.00	\$598,920.21	\$4,318,696.79	12.18%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 056

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 056 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,739,030.00	\$18,286,472.56	\$0.00	\$18,286,472.56	\$17,452,557.44	\$0.00	\$18,286,472.56	\$17,452,557.44	51.17%
0200 - Employee Benefit	\$9,294,619.00	\$2,899,463.26	\$0.00	\$2,899,463.26	\$6,395,155.74	\$0.00	\$2,899,463.26	\$6,395,155.74	31.20%
0300 - Travel, In-State	\$19,000.00	\$9,499.68	\$0.00	\$9,499.68	\$9,500.32	\$0.00	\$9,499.68	\$9,500.32	50.00%
0800 - Services	\$286,194.00	\$104,843.21	\$0.00	\$104,843.21	\$181,350.79	\$0.00	\$104,843.21	\$181,350.79	36.63%
0900 - Supplies, Mat'l, And Operating	\$337,226.00	\$337,226.00	\$0.00	\$337,226.00	\$0.00	\$0.00	\$337,226.00	\$0.00	100.00%
Total:	\$45,676,069.00	\$21,637,504.71	\$0.00	\$21,637,504.71	\$24,038,564.29	\$0.00	\$21,637,504.71	\$24,038,564.29	47.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%
1679 - District Attorneys Administration	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%
Total:	\$45,676,069.00	\$21,637,504.71	\$0.00	\$21,637,504.71	\$24,038,564.29	\$0.00	\$21,637,504.71	\$24,038,564.29	47.37%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,739,030.00	\$18,286,472.56	\$0.00	\$18,286,472.56	\$17,452,557.44	\$0.00	\$18,286,472.56	\$17,452,557.44	51.17%
0200 - Employee Benefit	\$9,294,619.00	\$2,899,463.26	\$0.00	\$2,899,463.26	\$6,395,155.74	\$0.00	\$2,899,463.26	\$6,395,155.74	31.20%
0300 - Travel, In-State	\$19,000.00	\$9,499.68	\$0.00	\$9,499.68	\$9,500.32	\$0.00	\$9,499.68	\$9,500.32	50.00%
0800 - Services	\$286,194.00	\$104,843.21	\$0.00	\$104,843.21	\$181,350.79	\$0.00	\$104,843.21	\$181,350.79	36.63%
0900 - Supplies, Mat'l, And Operating	\$337,226.00	\$337,226.00	\$0.00	\$337,226.00	\$0.00	\$0.00	\$337,226.00	\$0.00	100.00%
Total:	\$45,676,069.00	\$21,637,504.71	\$0.00	\$21,637,504.71	\$24,038,564.29	\$0.00	\$21,637,504.71	\$24,038,564.29	47.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%
1679 - District Attorneys Administration	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%
Total:	\$45,676,069.00	\$21,637,504.71	\$0.00	\$21,637,504.71	\$24,038,564.29	\$0.00	\$21,637,504.71	\$24,038,564.29	47.37%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,634,692.00	\$7,253,415.62	\$0.00	\$7,253,415.62	\$7,381,276.38	\$0.00	\$7,253,415.62	\$7,381,276.38	49.56%
0200 - Employee Benefit	\$2,399,231.00	\$1,254,318.23	\$0.00	\$1,254,318.23	\$1,144,912.77	\$0.00	\$1,254,318.23	\$1,144,912.77	52.28%
0300 - Travel, In-State	\$19,000.00	\$9,499.68	\$0.00	\$9,499.68	\$9,500.32	\$0.00	\$9,499.68	\$9,500.32	50.00%
0800 - Services	\$286,194.00	\$104,843.21	\$0.00	\$104,843.21	\$181,350.79	\$0.00	\$104,843.21	\$181,350.79	36.63%
0900 - Supplies, Mat'l, And Operating	\$337,226.00	\$337,226.00	\$0.00	\$337,226.00	\$0.00	\$0.00	\$337,226.00	\$0.00	100.00%
Total:	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%
Total:	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,104,338.00	\$11,033,056.94	\$0.00	\$11,033,056.94	\$10,071,281.06	\$0.00	\$11,033,056.94	\$10,071,281.06	52.28%
0200 - Employee Benefit	\$6,895,388.00	\$1,645,145.03	\$0.00	\$1,645,145.03	\$5,250,242.97	\$0.00	\$1,645,145.03	\$5,250,242.97	23.86%
Total:	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%
Total:	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,634,692.00	\$7,253,415.62	\$0.00	\$7,253,415.62	\$7,381,276.38	\$0.00	\$7,253,415.62	\$7,381,276.38	49.56%
0200 - Employee Benefit	\$2,399,231.00	\$1,254,318.23	\$0.00	\$1,254,318.23	\$1,144,912.77	\$0.00	\$1,254,318.23	\$1,144,912.77	52.28%
0300 - Travel, In-State	\$19,000.00	\$9,499.68	\$0.00	\$9,499.68	\$9,500.32	\$0.00	\$9,499.68	\$9,500.32	50.00%
0800 - Services	\$286,194.00	\$104,843.21	\$0.00	\$104,843.21	\$181,350.79	\$0.00	\$104,843.21	\$181,350.79	36.63%
0900 - Supplies, Mat'l, And Operating	\$337,226.00	\$337,226.00	\$0.00	\$337,226.00	\$0.00	\$0.00	\$337,226.00	\$0.00	100.00%
Total:	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%
Total:	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,104,338.00	\$11,033,056.94	\$0.00	\$11,033,056.94	\$10,071,281.06	\$0.00	\$11,033,056.94	\$10,071,281.06	52.28%
0200 - Employee Benefit	\$6,895,388.00	\$1,645,145.03	\$0.00	\$1,645,145.03	\$5,250,242.97	\$0.00	\$1,645,145.03	\$5,250,242.97	23.86%
Total:	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%
Total:	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,634,692.00	\$7,253,415.62	\$0.00	\$7,253,415.62	\$7,381,276.38	\$0.00	\$7,253,415.62	\$7,381,276.38	49.56%
0200 - Employee Benefit	\$2,399,231.00	\$1,254,318.23	\$0.00	\$1,254,318.23	\$1,144,912.77	\$0.00	\$1,254,318.23	\$1,144,912.77	52.28%
0300 - Travel, In-State	\$19,000.00	\$9,499.68	\$0.00	\$9,499.68	\$9,500.32	\$0.00	\$9,499.68	\$9,500.32	50.00%
0800 - Services	\$286,194.00	\$104,843.21	\$0.00	\$104,843.21	\$181,350.79	\$0.00	\$104,843.21	\$181,350.79	36.63%
0900 - Supplies, Mat'l, And Operating	\$337,226.00	\$337,226.00	\$0.00	\$337,226.00	\$0.00	\$0.00	\$337,226.00	\$0.00	100.00%
Total:	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%
Total:	\$17,676,343.00	\$8,959,302.74	\$0.00	\$8,959,302.74	\$8,717,040.26	\$0.00	\$8,959,302.74	\$8,717,040.26	50.69%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,104,338.00	\$11,033,056.94	\$0.00	\$11,033,056.94	\$10,071,281.06	\$0.00	\$11,033,056.94	\$10,071,281.06	52.28%
0200 - Employee Benefit	\$6,895,388.00	\$1,645,145.03	\$0.00	\$1,645,145.03	\$5,250,242.97	\$0.00	\$1,645,145.03	\$5,250,242.97	23.86%
Total:	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%
Total:	\$27,999,726.00	\$12,678,201.97	\$0.00	\$12,678,201.97	\$15,321,524.03	\$0.00	\$12,678,201.97	\$15,321,524.03	45.28%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 057

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:12:46 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
1100 - Grants And Benefits	\$415,625,355.00	\$17,668,610.03	\$0.00	\$17,668,610.03	\$397,956,744.97	\$0.00	\$17,668,610.03	\$397,956,744.97	4.25%
1600 - Miscellaneous	\$350,032,705.00	\$131,000,000.00	\$0.00	\$131,000,000.00	\$219,032,705.00	\$0.00	\$131,000,000.00	\$219,032,705.00	37.43%
Total:	\$774,300,914.00	\$148,668,610.03	\$0.00	\$148,668,610.03	\$625,632,303.97	\$0.00	\$148,668,610.03	\$625,632,303.97	19.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$277,022,161.00	\$129,000,000.00	\$0.00	\$129,000,000.00	\$148,022,161.00	\$0.00	\$129,000,000.00	\$148,022,161.00	46.57%
0932 - County Gov Cap Improvemnt Fund	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
0933 - Municipal Gov Cap Improv Fund	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
1767 - Emergency Rental Assistance Fund	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
1772 - ARPA-Coronavirus Local Fiscal Recovery Fund	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$20,317,854.00	\$8,049,277.00	\$0.00	\$8,049,277.00	\$12,268,577.00	\$0.00	\$8,049,277.00	\$12,268,577.00	39.62%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
1826 - Refundable Tax Credit Fund	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$774,300,914.00	\$148,668,610.03	\$0.00	\$148,668,610.03	\$625,632,303.97	\$0.00	\$148,668,610.03	\$625,632,303.97	19.20%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$277,022,161.00	\$129,000,000.00	\$0.00	\$129,000,000.00	\$148,022,161.00	\$0.00	\$129,000,000.00	\$148,022,161.00	46.57%
Total:	\$277,022,161.00	\$129,000,000.00	\$0.00	\$129,000,000.00	\$148,022,161.00	\$0.00	\$129,000,000.00	\$148,022,161.00	46.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$277,022,161.00	\$129,000,000.00	\$0.00	\$129,000,000.00	\$148,022,161.00	\$0.00	\$129,000,000.00	\$148,022,161.00	46.57%
Total:	\$277,022,161.00	\$129,000,000.00	\$0.00	\$129,000,000.00	\$148,022,161.00	\$0.00	\$129,000,000.00	\$148,022,161.00	46.57%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 139 - Response to Negative Economic Impacts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%
Total:	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%
Total:	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 142 - Afterschool Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%
Total:	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%
Total:	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 388 - Emergency Rental Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1767 - Emergency Rental Assistance Fund	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,442,312.00	\$12,628,589.34	\$0.00	\$12,628,589.34	\$2,813,722.66	\$0.00	\$12,628,589.34	\$2,813,722.66	81.78%
Total:	\$15,442,312.00	\$12,628,589.34	\$0.00	\$12,628,589.34	\$2,813,722.66	\$0.00	\$12,628,589.34	\$2,813,722.66	81.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%
1779 - Coronavirus State Fiscal Recovery Revenue	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$15,442,312.00	\$12,628,589.34	\$0.00	\$12,628,589.34	\$2,813,722.66	\$0.00	\$12,628,589.34	\$2,813,722.66	81.78%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit Fund	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$71,010,544.00	\$0.00	\$0.00	\$0.00	\$71,010,544.00	\$0.00	\$0.00	\$71,010,544.00	0.00%
Total:	\$71,010,544.00	\$0.00	\$0.00	\$0.00	\$71,010,544.00	\$0.00	\$0.00	\$71,010,544.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
0933 - Municipal Gov Cap Improv Fund	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$71,010,544.00	\$0.00	\$0.00	\$0.00	\$71,010,544.00	\$0.00	\$0.00	\$71,010,544.00	0.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$277,022,161.00	\$129,000,000.00	\$0.00	\$129,000,000.00	\$148,022,161.00	\$0.00	\$129,000,000.00	\$148,022,161.00	46.57%
Total:	\$277,022,161.00	\$129,000,000.00	\$0.00	\$129,000,000.00	\$148,022,161.00	\$0.00	\$129,000,000.00	\$148,022,161.00	46.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$277,022,161.00	\$129,000,000.00	\$0.00	\$129,000,000.00	\$148,022,161.00	\$0.00	\$129,000,000.00	\$148,022,161.00	46.57%
Total:	\$277,022,161.00	\$129,000,000.00	\$0.00	\$129,000,000.00	\$148,022,161.00	\$0.00	\$129,000,000.00	\$148,022,161.00	46.57%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 139 - Response to Negative Economic Impacts

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%
Total:	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%
Total:	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 142 - Afterschool Programs

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%
Total:	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%
Total:	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 388 - Emergency Rental Assistance

Fund: 1767 - Emergency Rental Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1767 - Emergency Rental Assistance Fund	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%
Total:	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%
Total:	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 913 - State Revenue Administration

Fund: 1826 - Refundable Tax Credit Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit Fund	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$277,022,161.00	\$0.00	\$0.00	\$0.00	\$277,022,161.00	\$0.00	\$0.00	\$277,022,161.00	0.00%
Total:	\$277,022,161.00	\$0.00	\$0.00	\$0.00	\$277,022,161.00	\$0.00	\$0.00	\$277,022,161.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$277,022,161.00	\$0.00	\$0.00	\$0.00	\$277,022,161.00	\$0.00	\$0.00	\$277,022,161.00	0.00%
Total:	\$277,022,161.00	\$0.00	\$0.00	\$0.00	\$277,022,161.00	\$0.00	\$0.00	\$277,022,161.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$129,000,000.00	\$0.00	\$129,000,000.00	(\$129,000,000.00)	\$0.00	\$129,000,000.00	(\$129,000,000.00)	0.00%
Total:	\$0.00	\$129,000,000.00	\$0.00	\$129,000,000.00	(\$129,000,000.00)	\$0.00	\$129,000,000.00	(\$129,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$0.00	\$129,000,000.00	\$0.00	\$129,000,000.00	(\$129,000,000.00)	\$0.00	\$129,000,000.00	(\$129,000,000.00)	0.00%
Total:	\$0.00	\$129,000,000.00	\$0.00	\$129,000,000.00	(\$129,000,000.00)	\$0.00	\$129,000,000.00	(\$129,000,000.00)	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 139 - Response to Negative Economic Impacts

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%
Total:	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%
Total:	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 142 - Afterschool Programs

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%
Total:	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%
Total:	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 388 - Emergency Rental Assistance

Fund: 1767 - Emergency Rental Assistance Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1767 - Emergency Rental Assistance Fund	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%
Total:	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%
Total:	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 913 - State Revenue Administration

Fund: 1826 - Refundable Tax Credit Fund

Function: 0549 - Income Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit Fund	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$277,022,161.00	\$0.00	\$0.00	\$0.00	\$277,022,161.00	\$0.00	\$0.00	\$277,022,161.00	0.00%
Total:	\$277,022,161.00	\$0.00	\$0.00	\$0.00	\$277,022,161.00	\$0.00	\$0.00	\$277,022,161.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$277,022,161.00	\$0.00	\$0.00	\$0.00	\$277,022,161.00	\$0.00	\$0.00	\$277,022,161.00	0.00%
Total:	\$277,022,161.00	\$0.00	\$0.00	\$0.00	\$277,022,161.00	\$0.00	\$0.00	\$277,022,161.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Appropriation Unit: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$129,000,000.00	\$0.00	\$129,000,000.00	(\$129,000,000.00)	\$0.00	\$129,000,000.00	(\$129,000,000.00)	0.00%
Total:	\$0.00	\$129,000,000.00	\$0.00	\$129,000,000.00	(\$129,000,000.00)	\$0.00	\$129,000,000.00	(\$129,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$0.00	\$129,000,000.00	\$0.00	\$129,000,000.00	(\$129,000,000.00)	\$0.00	\$129,000,000.00	(\$129,000,000.00)	0.00%
Total:	\$0.00	\$129,000,000.00	\$0.00	\$129,000,000.00	(\$129,000,000.00)	\$0.00	\$129,000,000.00	(\$129,000,000.00)	0.00%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Appropriation Unit: 2042 - SIDA Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

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State of Alabama
 Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 139 - Response to Negative Economic Impacts

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 139 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%
Total:	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%
Total:	\$950,723.00	\$0.00	\$0.00	\$0.00	\$950,723.00	\$0.00	\$0.00	\$950,723.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 142 - Afterschool Programs

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 142 - Afterschool Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%
Total:	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%
Total:	\$3,549,277.00	\$3,549,277.00	\$0.00	\$3,549,277.00	\$0.00	\$0.00	\$3,549,277.00	\$0.00	100.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 350 - Municipalities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 388 - Emergency Rental Assistance

Fund: 1767 - Emergency Rental Assistance Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 388 - Emergency Rental Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1767 - Emergency Rental Assistance Fund	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 398 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 401 - Telemedicine Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%
Total:	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%
Total:	\$7,175,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	\$0.00	\$4,500,000.00	\$2,675,000.00	62.72%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 401 - Telemedicine Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 913 - State Revenue Administration

Fund: 1826 - Refundable Tax Credit Fund

Function: 0549 - Income Tax Administration

Appropriation Unit: 1252 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit Fund	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%
Total:	\$35,505,272.00	\$0.00	\$0.00	\$0.00	\$35,505,272.00	\$0.00	\$0.00	\$35,505,272.00	0.00%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 059

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
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Department: 059 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$39,796,535.00	\$21,416,401.07	\$0.00	\$21,416,401.07	\$18,380,133.93	\$0.00	\$21,416,401.07	\$18,380,133.93	53.81%
0200 - Employee Benefit	\$15,490,667.00	\$8,502,039.57	\$0.00	\$8,502,039.57	\$6,988,627.43	\$0.00	\$8,502,039.57	\$6,988,627.43	54.88%
0300 - Travel, In-State	\$366,585.00	\$85,035.29	\$0.00	\$85,035.29	\$281,549.71	\$0.00	\$85,035.29	\$281,549.71	23.20%
0400 - Travel, Out-Of-State	\$199,304.00	\$48,953.62	\$0.00	\$48,953.62	\$150,350.38	\$0.00	\$48,953.62	\$150,350.38	24.56%
0500 - Repair And Maintenance	\$875,357.00	\$169,824.82	\$96,737.85	\$266,562.67	\$608,794.33	\$0.00	\$266,562.67	\$608,794.33	30.45%
0600 - Rentals And Leases	\$2,042,328.00	\$590,426.22	\$43,410.08	\$633,836.30	\$1,408,491.70	\$0.00	\$633,836.30	\$1,408,491.70	31.03%
0700 - Utilities And Communication	\$1,424,708.00	\$438,524.03	\$80,926.90	\$519,450.93	\$905,257.07	\$0.00	\$519,450.93	\$905,257.07	36.46%
0800 - Services	\$11,602,625.00	\$1,785,134.25	\$1,802,188.76	\$3,587,323.01	\$8,015,301.99	\$0.00	\$3,587,323.01	\$8,015,301.99	30.92%
0900 - Supplies, Mat'l, And Operating	\$5,698,968.00	\$3,325,959.59	\$426,979.20	\$3,752,938.79	\$1,946,029.21	\$0.00	\$3,752,938.79	\$1,946,029.21	65.85%
1000 - Transportation Equip Operation	\$787,881.00	\$160,439.37	\$372,673.90	\$533,113.27	\$254,767.73	\$0.00	\$533,113.27	\$254,767.73	67.66%
1100 - Grants And Benefits	\$604,643,772.00	\$16,191,124.24	\$0.00	\$16,191,124.24	\$588,452,647.76	\$0.00	\$16,191,124.24	\$588,452,647.76	2.68%
1200 - Capital Outlay	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
1300 - Transportation Equipment Purch	\$708,578.00	\$46,128.21	\$153,960.00	\$200,088.21	\$508,489.79	\$0.00	\$200,088.21	\$508,489.79	28.24%
1400 - Other Equipment Purchases	\$1,725,068.00	\$571,092.99	\$547,823.06	\$1,118,916.05	\$606,151.95	\$0.00	\$1,118,916.05	\$606,151.95	64.86%
1600 - Miscellaneous	\$99,009.00	\$84,998.39	\$0.00	\$84,998.39	\$14,010.61	\$0.00	\$84,998.39	\$14,010.61	85.85%
Total:	\$687,461,385.00	\$54,836,529.65	\$3,524,699.75	\$58,361,229.40	\$629,100,155.60	\$0.00	\$58,361,229.40	\$629,100,155.60	8.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$77,696,926.00	\$37,498,807.91	\$3,261,140.26	\$40,759,948.17	\$36,936,977.83	\$0.00	\$40,759,948.17	\$36,936,977.83	52.46%
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1209 - Solid Waste Fund	\$7,825,000.00	\$1,283,074.81	\$263,559.49	\$1,546,634.30	\$6,278,365.70	\$0.00	\$1,546,634.30	\$6,278,365.70	19.77%
1210 - Alabama Recycling Fund	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$595,264,459.00	\$14,912,124.27	\$0.00	\$14,912,124.27	\$580,352,334.73	\$0.00	\$14,912,124.27	\$580,352,334.73	2.51%
Total:	\$687,461,385.00	\$54,836,529.65	\$3,524,699.75	\$58,361,229.40	\$629,100,155.60	\$0.00	\$58,361,229.40	\$629,100,155.60	8.49%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Grant Pro

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%
Total:	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%
Total:	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%

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State of Alabama
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Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%
Total:	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%
Total:	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$39,796,535.00	\$21,416,401.07	\$0.00	\$21,416,401.07	\$18,380,133.93	\$0.00	\$21,416,401.07	\$18,380,133.93	53.81%
0200 - Employee Benefit	\$15,490,667.00	\$8,502,039.57	\$0.00	\$8,502,039.57	\$6,988,627.43	\$0.00	\$8,502,039.57	\$6,988,627.43	54.88%
0300 - Travel, In-State	\$366,585.00	\$85,035.29	\$0.00	\$85,035.29	\$281,549.71	\$0.00	\$85,035.29	\$281,549.71	23.20%
0400 - Travel, Out-Of-State	\$199,304.00	\$48,953.62	\$0.00	\$48,953.62	\$150,350.38	\$0.00	\$48,953.62	\$150,350.38	24.56%
0500 - Repair And Maintenance	\$875,357.00	\$169,824.82	\$96,737.85	\$266,562.67	\$608,794.33	\$0.00	\$266,562.67	\$608,794.33	30.45%
0600 - Rentals And Leases	\$2,042,328.00	\$590,426.22	\$43,410.08	\$633,836.30	\$1,408,491.70	\$0.00	\$633,836.30	\$1,408,491.70	31.03%
0700 - Utilities And Communication	\$1,424,708.00	\$438,524.03	\$80,926.90	\$519,450.93	\$905,257.07	\$0.00	\$519,450.93	\$905,257.07	36.46%
0800 - Services	\$11,602,625.00	\$1,785,134.25	\$1,802,188.76	\$3,587,323.01	\$8,015,301.99	\$0.00	\$3,587,323.01	\$8,015,301.99	30.92%
0900 - Supplies, Mat'l, And Operating	\$5,698,968.00	\$3,325,959.59	\$426,979.20	\$3,752,938.79	\$1,946,029.21	\$0.00	\$3,752,938.79	\$1,946,029.21	65.85%
1000 - Transportation Equip Operation	\$787,881.00	\$160,439.37	\$372,673.90	\$533,113.27	\$254,767.73	\$0.00	\$533,113.27	\$254,767.73	67.66%
1100 - Grants And Benefits	\$9,379,313.00	\$1,278,999.97	\$0.00	\$1,278,999.97	\$8,100,313.03	\$0.00	\$1,278,999.97	\$8,100,313.03	13.64%
1300 - Transportation Equipment Purch	\$708,578.00	\$46,128.21	\$153,960.00	\$200,088.21	\$508,489.79	\$0.00	\$200,088.21	\$508,489.79	28.24%
1400 - Other Equipment Purchases	\$1,725,068.00	\$571,092.99	\$547,823.06	\$1,118,916.05	\$606,151.95	\$0.00	\$1,118,916.05	\$606,151.95	64.86%
1600 - Miscellaneous	\$99,009.00	\$84,998.39	\$0.00	\$84,998.39	\$14,010.61	\$0.00	\$84,998.39	\$14,010.61	85.85%
Total:	\$90,196,926.00	\$38,503,957.39	\$3,524,699.75	\$42,028,657.14	\$48,168,268.86	\$0.00	\$42,028,657.14	\$48,168,268.86	46.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$75,696,926.00	\$36,078,359.92	\$3,261,140.26	\$39,339,500.18	\$36,357,425.82	\$0.00	\$39,339,500.18	\$36,357,425.82	51.97%
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1209 - Solid Waste Fund	\$7,825,000.00	\$1,283,074.81	\$263,559.49	\$1,546,634.30	\$6,278,365.70	\$0.00	\$1,546,634.30	\$6,278,365.70	19.77%
1210 - Alabama Recycling Fund	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%
Total:	\$90,196,926.00	\$38,503,957.39	\$3,524,699.75	\$42,028,657.14	\$48,168,268.86	\$0.00	\$42,028,657.14	\$48,168,268.86	46.60%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Gr

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%
Total:	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%
Total:	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grant Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%
Total:	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%
Total:	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$39,511,535.00	\$21,191,766.08	\$0.00	\$21,191,766.08	\$18,319,768.92	\$0.00	\$21,191,766.08	\$18,319,768.92	53.63%
0200 - Employee Benefit	\$15,376,667.00	\$8,414,338.89	\$0.00	\$8,414,338.89	\$6,962,328.11	\$0.00	\$8,414,338.89	\$6,962,328.11	54.72%
0300 - Travel, In-State	\$361,585.00	\$84,784.54	\$0.00	\$84,784.54	\$276,800.46	\$0.00	\$84,784.54	\$276,800.46	23.45%
0400 - Travel, Out-Of-State	\$199,304.00	\$48,953.62	\$0.00	\$48,953.62	\$150,350.38	\$0.00	\$48,953.62	\$150,350.38	24.56%
0500 - Repair And Maintenance	\$875,357.00	\$169,824.82	\$96,737.85	\$266,562.67	\$608,794.33	\$0.00	\$266,562.67	\$608,794.33	30.45%
0600 - Rentals And Leases	\$2,042,328.00	\$590,426.22	\$43,410.08	\$633,836.30	\$1,408,491.70	\$0.00	\$633,836.30	\$1,408,491.70	31.03%
0700 - Utilities And Communication	\$1,424,708.00	\$438,524.03	\$80,926.90	\$519,450.93	\$905,257.07	\$0.00	\$519,450.93	\$905,257.07	36.46%
0800 - Services	\$4,460,634.00	\$966,107.63	\$1,538,689.76	\$2,504,797.39	\$1,955,836.61	\$0.00	\$2,504,797.39	\$1,955,836.61	56.15%
0900 - Supplies, Mat'l, And Operating	\$5,643,968.00	\$3,324,113.41	\$426,979.20	\$3,751,092.61	\$1,892,875.39	\$0.00	\$3,751,092.61	\$1,892,875.39	66.46%
1000 - Transportation Equip Operation	\$787,881.00	\$160,439.37	\$372,673.90	\$533,113.27	\$254,767.73	\$0.00	\$533,113.27	\$254,767.73	67.66%
1100 - Grants And Benefits	\$2,704,313.00	\$136,477.31	\$0.00	\$136,477.31	\$2,567,835.69	\$0.00	\$136,477.31	\$2,567,835.69	5.05%
1300 - Transportation Equipment Purch	\$708,578.00	\$46,128.21	\$153,960.00	\$200,088.21	\$508,489.79	\$0.00	\$200,088.21	\$508,489.79	28.24%
1400 - Other Equipment Purchases	\$1,600,068.00	\$506,475.79	\$547,762.57	\$1,054,238.36	\$545,829.64	\$0.00	\$1,054,238.36	\$545,829.64	65.89%
Total:	\$75,696,926.00	\$36,078,359.92	\$3,261,140.26	\$39,339,500.18	\$36,357,425.82	\$0.00	\$39,339,500.18	\$36,357,425.82	51.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$75,696,926.00	\$36,078,359.92	\$3,261,140.26	\$39,339,500.18	\$36,357,425.82	\$0.00	\$39,339,500.18	\$36,357,425.82	51.97%
Total:	\$75,696,926.00	\$36,078,359.92	\$3,261,140.26	\$39,339,500.18	\$36,357,425.82	\$0.00	\$39,339,500.18	\$36,357,425.82	51.97%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$285,000.00	\$224,634.99	\$0.00	\$224,634.99	\$60,365.01	\$0.00	\$224,634.99	\$60,365.01	78.82%
0200 - Employee Benefit	\$114,000.00	\$87,700.68	\$0.00	\$87,700.68	\$26,299.32	\$0.00	\$87,700.68	\$26,299.32	76.93%
0300 - Travel, In-State	\$5,000.00	\$250.75	\$0.00	\$250.75	\$4,749.25	\$0.00	\$250.75	\$4,749.25	5.02%
0800 - Services	\$7,141,991.00	\$819,026.62	\$263,499.00	\$1,082,525.62	\$6,059,465.38	\$0.00	\$1,082,525.62	\$6,059,465.38	15.16%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$1,846.18	\$0.00	\$1,846.18	\$53,153.82	\$0.00	\$1,846.18	\$53,153.82	3.36%
1400 - Other Equipment Purchases	\$125,000.00	\$64,617.20	\$60.49	\$64,677.69	\$60,322.31	\$0.00	\$64,677.69	\$60,322.31	51.74%
1600 - Miscellaneous	\$99,009.00	\$84,998.39	\$0.00	\$84,998.39	\$14,010.61	\$0.00	\$84,998.39	\$14,010.61	85.85%
Total:	\$7,825,000.00	\$1,283,074.81	\$263,559.49	\$1,546,634.30	\$6,278,365.70	\$0.00	\$1,546,634.30	\$6,278,365.70	19.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$7,825,000.00	\$1,283,074.81	\$263,559.49	\$1,546,634.30	\$6,278,365.70	\$0.00	\$1,546,634.30	\$6,278,365.70	19.77%
Total:	\$7,825,000.00	\$1,283,074.81	\$263,559.49	\$1,546,634.30	\$6,278,365.70	\$0.00	\$1,546,634.30	\$6,278,365.70	19.77%

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State of Alabama
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%
Total:	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%
Total:	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%

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State of Alabama
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Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Gr

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%
Total:	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%
Total:	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grant Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%
Total:	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%
Total:	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%

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State of Alabama
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,390,509.00	\$1,796,035.64	\$0.00	\$1,796,035.64	\$2,594,473.36	\$0.00	\$1,796,035.64	\$2,594,473.36	40.91%
0200 - Employee Benefit	\$1,723,627.00	\$734,792.48	\$0.00	\$734,792.48	\$988,834.52	\$0.00	\$734,792.48	\$988,834.52	42.63%
0300 - Travel, In-State	\$115,540.00	\$6,409.29	\$0.00	\$6,409.29	\$109,130.71	\$0.00	\$6,409.29	\$109,130.71	5.55%
0400 - Travel, Out-Of-State	\$128,671.00	\$1,107.92	\$0.00	\$1,107.92	\$127,563.08	\$0.00	\$1,107.92	\$127,563.08	0.86%
0500 - Repair And Maintenance	\$785,807.00	\$78,953.43	\$63,391.96	\$142,345.39	\$643,461.61	\$0.00	\$142,345.39	\$643,461.61	18.11%
0600 - Rentals And Leases	\$1,990,735.00	\$571,219.56	\$22,606.06	\$593,825.62	\$1,396,909.38	\$0.00	\$593,825.62	\$1,396,909.38	29.83%
0700 - Utilities And Communication	\$1,373,989.00	\$416,900.76	\$54,338.92	\$471,239.68	\$902,749.32	\$0.00	\$471,239.68	\$902,749.32	34.30%
0800 - Services	\$1,549,916.00	\$574,712.34	\$342,993.56	\$917,705.90	\$632,210.10	\$0.00	\$917,705.90	\$632,210.10	59.21%
0900 - Supplies, Mat'l, And Operating	\$3,765,236.00	\$2,408,084.04	\$227,992.81	\$2,636,076.85	\$1,129,159.15	\$0.00	\$2,636,076.85	\$1,129,159.15	70.01%
1000 - Transportation Equip Operation	\$734,380.00	\$144,677.41	\$338,486.68	\$483,164.09	\$251,215.91	\$0.00	\$483,164.09	\$251,215.91	65.79%
1100 - Grants And Benefits	\$709,151.00	\$409.03	\$0.00	\$409.03	\$708,741.97	\$0.00	\$409.03	\$708,741.97	0.06%
1300 - Transportation Equipment Purch	\$674,985.00	\$46,128.21	\$43,960.00	\$90,088.21	\$584,896.79	\$0.00	\$90,088.21	\$584,896.79	13.35%
1400 - Other Equipment Purchases	\$479,385.00	\$118,754.77	\$24,154.61	\$142,909.38	\$336,475.62	\$0.00	\$142,909.38	\$336,475.62	29.81%
Total:	\$18,421,931.00	\$6,898,184.88	\$1,117,924.60	\$8,016,109.48	\$10,405,821.52	\$0.00	\$8,016,109.48	\$10,405,821.52	43.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$18,421,931.00	\$6,898,184.88	\$1,117,924.60	\$8,016,109.48	\$10,405,821.52	\$0.00	\$8,016,109.48	\$10,405,821.52	43.51%
Total:	\$18,421,931.00	\$6,898,184.88	\$1,117,924.60	\$8,016,109.48	\$10,405,821.52	\$0.00	\$8,016,109.48	\$10,405,821.52	43.51%

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Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,872,222.00	\$4,254,038.65	\$0.00	\$4,254,038.65	\$3,618,183.35	\$0.00	\$4,254,038.65	\$3,618,183.35	54.04%
0200 - Employee Benefit	\$2,965,079.00	\$1,640,864.53	\$0.00	\$1,640,864.53	\$1,324,214.47	\$0.00	\$1,640,864.53	\$1,324,214.47	55.34%
0300 - Travel, In-State	\$132,299.00	\$33,702.50	\$0.00	\$33,702.50	\$98,596.50	\$0.00	\$33,702.50	\$98,596.50	25.47%
0400 - Travel, Out-Of-State	\$34,123.00	\$29,886.09	\$0.00	\$29,886.09	\$4,236.91	\$0.00	\$29,886.09	\$4,236.91	87.58%
0500 - Repair And Maintenance	\$8,260.00	\$6,608.15	\$1,710.00	\$8,318.15	(\$58.15)	\$0.00	\$8,318.15	(\$58.15)	100.70%
0600 - Rentals And Leases	\$1,159.00	\$2,295.00	\$0.00	\$2,295.00	(\$1,136.00)	\$0.00	\$2,295.00	(\$1,136.00)	198.02%
0700 - Utilities And Communication	\$5,269.00	\$2,043.35	\$4,703.68	\$6,747.03	(\$1,478.03)	\$0.00	\$6,747.03	(\$1,478.03)	128.05%
0800 - Services	\$1,719,518.00	\$235,182.21	\$759,977.75	\$995,159.96	\$724,358.04	\$0.00	\$995,159.96	\$724,358.04	57.87%
0900 - Supplies, Mat'l, And Operating	\$620,894.00	\$160,058.28	\$44,127.85	\$204,186.13	\$416,707.87	\$0.00	\$204,186.13	\$416,707.87	32.89%
1000 - Transportation Equip Operation	\$52,598.00	\$13,958.85	\$34,187.22	\$48,146.07	\$4,451.93	\$0.00	\$48,146.07	\$4,451.93	91.54%
1100 - Grants And Benefits	\$923,176.00	\$48,146.38	\$0.00	\$48,146.38	\$875,029.62	\$0.00	\$48,146.38	\$875,029.62	5.22%
1300 - Transportation Equipment Purch	\$18,256.00	\$0.00	\$110,000.00	\$110,000.00	(\$91,744.00)	\$0.00	\$110,000.00	(\$91,744.00)	602.54%
1400 - Other Equipment Purchases	\$367,316.00	\$235,593.58	\$31,647.93	\$267,241.51	\$100,074.49	\$0.00	\$267,241.51	\$100,074.49	72.76%
Total:	\$14,720,169.00	\$6,662,377.57	\$986,354.43	\$7,648,732.00	\$7,071,437.00	\$0.00	\$7,648,732.00	\$7,071,437.00	51.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,720,169.00	\$6,662,377.57	\$986,354.43	\$7,648,732.00	\$7,071,437.00	\$0.00	\$7,648,732.00	\$7,071,437.00	51.96%
Total:	\$14,720,169.00	\$6,662,377.57	\$986,354.43	\$7,648,732.00	\$7,071,437.00	\$0.00	\$7,648,732.00	\$7,071,437.00	51.96%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,650,642.00	\$4,115,869.50	\$0.00	\$4,115,869.50	\$3,534,772.50	\$0.00	\$4,115,869.50	\$3,534,772.50	53.80%
0200 - Employee Benefit	\$2,864,334.00	\$1,578,492.90	\$0.00	\$1,578,492.90	\$1,285,841.10	\$0.00	\$1,578,492.90	\$1,285,841.10	55.11%
0300 - Travel, In-State	\$49,307.00	\$18,535.50	\$0.00	\$18,535.50	\$30,771.50	\$0.00	\$18,535.50	\$30,771.50	37.59%
0400 - Travel, Out-Of-State	\$0.00	\$338.48	\$0.00	\$338.48	(\$338.48)	\$0.00	\$338.48	(\$338.48)	0.00%
0500 - Repair And Maintenance	\$33,733.00	\$56,419.30	\$1,510.00	\$57,929.30	(\$24,196.30)	\$0.00	\$57,929.30	(\$24,196.30)	171.73%
0600 - Rentals And Leases	\$4,771.00	\$2,596.42	\$42.60	\$2,639.02	\$2,131.98	\$0.00	\$2,639.02	\$2,131.98	55.31%
0700 - Utilities And Communication	\$24,512.00	\$12,639.78	\$9,753.06	\$22,392.84	\$2,119.16	\$0.00	\$22,392.84	\$2,119.16	91.35%
0800 - Services	\$136,900.00	\$41,620.44	\$21,119.07	\$62,739.51	\$74,160.49	\$0.00	\$62,739.51	\$74,160.49	45.83%
0900 - Supplies, Mat'l, And Operating	\$206,204.00	\$221,884.66	\$33,171.15	\$255,055.81	(\$48,851.81)	\$0.00	\$255,055.81	(\$48,851.81)	123.69%
1000 - Transportation Equip Operation	\$903.00	\$148.60	\$0.00	\$148.60	\$754.40	\$0.00	\$148.60	\$754.40	16.46%
1100 - Grants And Benefits	\$184,171.00	\$63,469.50	\$0.00	\$63,469.50	\$120,701.50	\$0.00	\$63,469.50	\$120,701.50	34.46%
1400 - Other Equipment Purchases	\$489,952.00	\$9,059.76	\$27,708.21	\$36,767.97	\$453,184.03	\$0.00	\$36,767.97	\$453,184.03	7.50%
Total:	\$11,645,429.00	\$6,121,074.84	\$93,304.09	\$6,214,378.93	\$5,431,050.07	\$0.00	\$6,214,378.93	\$5,431,050.07	53.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$11,645,429.00	\$6,121,074.84	\$93,304.09	\$6,214,378.93	\$5,431,050.07	\$0.00	\$6,214,378.93	\$5,431,050.07	53.36%
Total:	\$11,645,429.00	\$6,121,074.84	\$93,304.09	\$6,214,378.93	\$5,431,050.07	\$0.00	\$6,214,378.93	\$5,431,050.07	53.36%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,262,745.00	\$5,259,648.81	\$0.00	\$5,259,648.81	\$4,003,096.19	\$0.00	\$5,259,648.81	\$4,003,096.19	56.78%
0200 - Employee Benefit	\$3,677,621.00	\$2,128,003.73	\$0.00	\$2,128,003.73	\$1,549,617.27	\$0.00	\$2,128,003.73	\$1,549,617.27	57.86%
0300 - Travel, In-State	\$42,501.00	\$14,726.00	\$0.00	\$14,726.00	\$27,775.00	\$0.00	\$14,726.00	\$27,775.00	34.65%
0400 - Travel, Out-Of-State	\$15,600.00	\$11,581.40	\$0.00	\$11,581.40	\$4,018.60	\$0.00	\$11,581.40	\$4,018.60	74.24%
0500 - Repair And Maintenance	\$57.00	\$1,077.99	\$0.00	\$1,077.99	(\$1,020.99)	\$0.00	\$1,077.99	(\$1,020.99)	1,891.21%
0600 - Rentals And Leases	\$4,540.00	\$4,825.00	\$0.00	\$4,825.00	(\$285.00)	\$0.00	\$4,825.00	(\$285.00)	106.28%
0700 - Utilities And Communication	\$10,110.00	\$3,689.41	\$6,910.59	\$10,600.00	(\$490.00)	\$0.00	\$10,600.00	(\$490.00)	104.85%
0800 - Services	\$585,628.00	\$19,932.78	\$20,415.20	\$40,347.98	\$545,280.02	\$0.00	\$40,347.98	\$545,280.02	6.89%
0900 - Supplies, Mat'l, And Operating	\$90,571.00	\$170,879.43	\$29,595.04	\$200,474.47	(\$109,903.47)	\$0.00	\$200,474.47	(\$109,903.47)	221.35%
1100 - Grants And Benefits	\$431,781.00	\$16,603.00	\$0.00	\$16,603.00	\$415,178.00	\$0.00	\$16,603.00	\$415,178.00	3.85%
1300 - Transportation Equipment Purch	\$15,337.00	\$0.00	\$0.00	\$0.00	\$15,337.00	\$0.00	\$0.00	\$15,337.00	0.00%
1400 - Other Equipment Purchases	\$75,781.00	\$51,615.24	\$22,232.53	\$73,847.77	\$1,933.23	\$0.00	\$73,847.77	\$1,933.23	97.45%
Total:	\$14,212,272.00	\$7,682,582.79	\$79,153.36	\$7,761,736.15	\$6,450,535.85	\$0.00	\$7,761,736.15	\$6,450,535.85	54.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,212,272.00	\$7,682,582.79	\$79,153.36	\$7,761,736.15	\$6,450,535.85	\$0.00	\$7,761,736.15	\$6,450,535.85	54.61%
Total:	\$14,212,272.00	\$7,682,582.79	\$79,153.36	\$7,761,736.15	\$6,450,535.85	\$0.00	\$7,761,736.15	\$6,450,535.85	54.61%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,335,417.00	\$5,766,173.48	\$0.00	\$5,766,173.48	\$4,569,243.52	\$0.00	\$5,766,173.48	\$4,569,243.52	55.79%
0200 - Employee Benefit	\$4,146,006.00	\$2,332,185.25	\$0.00	\$2,332,185.25	\$1,813,820.75	\$0.00	\$2,332,185.25	\$1,813,820.75	56.25%
0300 - Travel, In-State	\$21,938.00	\$11,411.25	\$0.00	\$11,411.25	\$10,526.75	\$0.00	\$11,411.25	\$10,526.75	52.02%
0400 - Travel, Out-Of-State	\$20,910.00	\$6,039.73	\$0.00	\$6,039.73	\$14,870.27	\$0.00	\$6,039.73	\$14,870.27	28.88%
0500 - Repair And Maintenance	\$47,500.00	\$26,765.95	\$30,125.89	\$56,891.84	(\$9,391.84)	\$0.00	\$56,891.84	(\$9,391.84)	119.77%
0600 - Rentals And Leases	\$41,123.00	\$9,490.24	\$20,761.42	\$30,251.66	\$10,871.34	\$0.00	\$30,251.66	\$10,871.34	73.56%
0700 - Utilities And Communication	\$10,828.00	\$3,250.73	\$5,220.65	\$8,471.38	\$2,356.62	\$0.00	\$8,471.38	\$2,356.62	78.24%
0800 - Services	\$468,672.00	\$94,659.86	\$394,184.18	\$488,844.04	(\$20,172.04)	\$0.00	\$488,844.04	(\$20,172.04)	104.30%
0900 - Supplies, Mat'l, And Operating	\$961,063.00	\$363,207.00	\$92,092.35	\$455,299.35	\$505,763.65	\$0.00	\$455,299.35	\$505,763.65	47.37%
1000 - Transportation Equip Operation	\$0.00	\$1,654.51	\$0.00	\$1,654.51	(\$1,654.51)	\$0.00	\$1,654.51	(\$1,654.51)	0.00%
1100 - Grants And Benefits	\$456,034.00	\$7,849.40	\$0.00	\$7,849.40	\$448,184.60	\$0.00	\$7,849.40	\$448,184.60	1.72%
1400 - Other Equipment Purchases	\$187,634.00	\$91,452.44	\$442,019.29	\$533,471.73	(\$345,837.73)	\$0.00	\$533,471.73	(\$345,837.73)	284.32%
Total:	\$16,697,125.00	\$8,714,139.84	\$984,403.78	\$9,698,543.62	\$6,998,581.38	\$0.00	\$9,698,543.62	\$6,998,581.38	58.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$16,697,125.00	\$8,714,139.84	\$984,403.78	\$9,698,543.62	\$6,998,581.38	\$0.00	\$9,698,543.62	\$6,998,581.38	58.09%
Total:	\$16,697,125.00	\$8,714,139.84	\$984,403.78	\$9,698,543.62	\$6,998,581.38	\$0.00	\$9,698,543.62	\$6,998,581.38	58.09%

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State of Alabama
 Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$224,634.99	\$0.00	\$224,634.99	(\$224,634.99)	\$0.00	\$224,634.99	(\$224,634.99)	0.00%
0200 - Employee Benefit	\$0.00	\$87,700.68	\$0.00	\$87,700.68	(\$87,700.68)	\$0.00	\$87,700.68	(\$87,700.68)	0.00%
Total:	\$0.00	\$312,335.67	\$0.00	\$312,335.67	(\$312,335.67)	\$0.00	\$312,335.67	(\$312,335.67)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$0.00	\$312,335.67	\$0.00	\$312,335.67	(\$312,335.67)	\$0.00	\$312,335.67	(\$312,335.67)	0.00%
Total:	\$0.00	\$312,335.67	\$0.00	\$312,335.67	(\$312,335.67)	\$0.00	\$312,335.67	(\$312,335.67)	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	0.00%
0200 - Employee Benefit	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$250.75	\$0.00	\$250.75	\$4,749.25	\$0.00	\$250.75	\$4,749.25	5.02%
0800 - Services	\$7,141,991.00	\$819,026.62	\$263,499.00	\$1,082,525.62	\$6,059,465.38	\$0.00	\$1,082,525.62	\$6,059,465.38	15.16%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$1,846.18	\$0.00	\$1,846.18	\$53,153.82	\$0.00	\$1,846.18	\$53,153.82	3.36%
1400 - Other Equipment Purchases	\$125,000.00	\$64,617.20	\$60.49	\$64,677.69	\$60,322.31	\$0.00	\$64,677.69	\$60,322.31	51.74%
1600 - Miscellaneous	\$99,009.00	\$84,998.39	\$0.00	\$84,998.39	\$14,010.61	\$0.00	\$84,998.39	\$14,010.61	85.85%
Total:	\$7,825,000.00	\$970,739.14	\$263,559.49	\$1,234,298.63	\$6,590,701.37	\$0.00	\$1,234,298.63	\$6,590,701.37	15.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$7,825,000.00	\$970,739.14	\$263,559.49	\$1,234,298.63	\$6,590,701.37	\$0.00	\$1,234,298.63	\$6,590,701.37	15.77%
Total:	\$7,825,000.00	\$970,739.14	\$263,559.49	\$1,234,298.63	\$6,590,701.37	\$0.00	\$1,234,298.63	\$6,590,701.37	15.77%

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State of Alabama
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%
Total:	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%
Total:	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%

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Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

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Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Gr

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 395 - Water and Sewer Emergency and High Need Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%
Total:	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%
Total:	\$305,105,671.00	\$6,468,122.09	\$0.00	\$6,468,122.09	\$298,637,548.91	\$0.00	\$6,468,122.09	\$298,637,548.91	2.12%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grant Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 396 - Water and Sewer Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%
Total:	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%
Total:	\$290,158,788.00	\$8,444,002.18	\$0.00	\$8,444,002.18	\$281,714,785.82	\$0.00	\$8,444,002.18	\$281,714,785.82	2.91%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management
 Fund: 0347 - Environmental Management Fund
 Appropriation Unit: 418 - Environmental Management

Appropriation Class: 418 - Environmental Management
 Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,390,509.00	\$1,796,035.64	\$0.00	\$1,796,035.64	\$2,594,473.36	\$0.00	\$1,796,035.64	\$2,594,473.36	40.91%
0200 - Employee Benefit	\$1,723,627.00	\$734,792.48	\$0.00	\$734,792.48	\$988,834.52	\$0.00	\$734,792.48	\$988,834.52	42.63%
0300 - Travel, In-State	\$115,540.00	\$6,409.29	\$0.00	\$6,409.29	\$109,130.71	\$0.00	\$6,409.29	\$109,130.71	5.55%
0400 - Travel, Out-Of-State	\$128,671.00	\$1,107.92	\$0.00	\$1,107.92	\$127,563.08	\$0.00	\$1,107.92	\$127,563.08	0.86%
0500 - Repair And Maintenance	\$785,807.00	\$78,953.43	\$63,391.96	\$142,345.39	\$643,461.61	\$0.00	\$142,345.39	\$643,461.61	18.11%
0600 - Rentals And Leases	\$1,990,735.00	\$571,219.56	\$22,606.06	\$593,825.62	\$1,396,909.38	\$0.00	\$593,825.62	\$1,396,909.38	29.83%
0700 - Utilities And Communication	\$1,373,989.00	\$416,900.76	\$54,338.92	\$471,239.68	\$902,749.32	\$0.00	\$471,239.68	\$902,749.32	34.30%
0800 - Services	\$1,549,916.00	\$574,712.34	\$342,993.56	\$917,705.90	\$632,210.10	\$0.00	\$917,705.90	\$632,210.10	59.21%
0900 - Supplies, Mat'l, And Operating	\$3,765,236.00	\$2,408,084.04	\$227,992.81	\$2,636,076.85	\$1,129,159.15	\$0.00	\$2,636,076.85	\$1,129,159.15	70.01%
1000 - Transportation Equip Operation	\$734,380.00	\$144,677.41	\$338,486.68	\$483,164.09	\$251,215.91	\$0.00	\$483,164.09	\$251,215.91	65.79%
1100 - Grants And Benefits	\$709,151.00	\$409.03	\$0.00	\$409.03	\$708,741.97	\$0.00	\$409.03	\$708,741.97	0.06%
1300 - Transportation Equipment Purch	\$674,985.00	\$46,128.21	\$43,960.00	\$90,088.21	\$584,896.79	\$0.00	\$90,088.21	\$584,896.79	13.35%
1400 - Other Equipment Purchases	\$479,385.00	\$118,754.77	\$24,154.61	\$142,909.38	\$336,475.62	\$0.00	\$142,909.38	\$336,475.62	29.81%
Total:	\$18,421,931.00	\$6,898,184.88	\$1,117,924.60	\$8,016,109.48	\$10,405,821.52	\$0.00	\$8,016,109.48	\$10,405,821.52	43.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$18,421,931.00	\$6,898,184.88	\$1,117,924.60	\$8,016,109.48	\$10,405,821.52	\$0.00	\$8,016,109.48	\$10,405,821.52	43.51%
Total:	\$18,421,931.00	\$6,898,184.88	\$1,117,924.60	\$8,016,109.48	\$10,405,821.52	\$0.00	\$8,016,109.48	\$10,405,821.52	43.51%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,872,222.00	\$4,254,038.65	\$0.00	\$4,254,038.65	\$3,618,183.35	\$0.00	\$4,254,038.65	\$3,618,183.35	54.04%
0200 - Employee Benefit	\$2,965,079.00	\$1,640,864.53	\$0.00	\$1,640,864.53	\$1,324,214.47	\$0.00	\$1,640,864.53	\$1,324,214.47	55.34%
0300 - Travel, In-State	\$132,299.00	\$33,702.50	\$0.00	\$33,702.50	\$98,596.50	\$0.00	\$33,702.50	\$98,596.50	25.47%
0400 - Travel, Out-Of-State	\$34,123.00	\$29,886.09	\$0.00	\$29,886.09	\$4,236.91	\$0.00	\$29,886.09	\$4,236.91	87.58%
0500 - Repair And Maintenance	\$8,260.00	\$6,608.15	\$1,710.00	\$8,318.15	(\$58.15)	\$0.00	\$8,318.15	(\$58.15)	100.70%
0600 - Rentals And Leases	\$1,159.00	\$2,295.00	\$0.00	\$2,295.00	(\$1,136.00)	\$0.00	\$2,295.00	(\$1,136.00)	198.02%
0700 - Utilities And Communication	\$5,269.00	\$2,043.35	\$4,703.68	\$6,747.03	(\$1,478.03)	\$0.00	\$6,747.03	(\$1,478.03)	128.05%
0800 - Services	\$1,719,518.00	\$235,182.21	\$759,977.75	\$995,159.96	\$724,358.04	\$0.00	\$995,159.96	\$724,358.04	57.87%
0900 - Supplies, Mat'l, And Operating	\$620,894.00	\$160,058.28	\$44,127.85	\$204,186.13	\$416,707.87	\$0.00	\$204,186.13	\$416,707.87	32.89%
1000 - Transportation Equip Operation	\$52,598.00	\$13,958.85	\$34,187.22	\$48,146.07	\$4,451.93	\$0.00	\$48,146.07	\$4,451.93	91.54%
1100 - Grants And Benefits	\$923,176.00	\$48,146.38	\$0.00	\$48,146.38	\$875,029.62	\$0.00	\$48,146.38	\$875,029.62	5.22%
1300 - Transportation Equipment Purch	\$18,256.00	\$0.00	\$110,000.00	\$110,000.00	(\$91,744.00)	\$0.00	\$110,000.00	(\$91,744.00)	602.54%
1400 - Other Equipment Purchases	\$367,316.00	\$235,593.58	\$31,647.93	\$267,241.51	\$100,074.49	\$0.00	\$267,241.51	\$100,074.49	72.76%
Total:	\$14,720,169.00	\$6,662,377.57	\$986,354.43	\$7,648,732.00	\$7,071,437.00	\$0.00	\$7,648,732.00	\$7,071,437.00	51.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,720,169.00	\$6,662,377.57	\$986,354.43	\$7,648,732.00	\$7,071,437.00	\$0.00	\$7,648,732.00	\$7,071,437.00	51.96%
Total:	\$14,720,169.00	\$6,662,377.57	\$986,354.43	\$7,648,732.00	\$7,071,437.00	\$0.00	\$7,648,732.00	\$7,071,437.00	51.96%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,650,642.00	\$4,115,869.50	\$0.00	\$4,115,869.50	\$3,534,772.50	\$0.00	\$4,115,869.50	\$3,534,772.50	53.80%
0200 - Employee Benefit	\$2,864,334.00	\$1,578,492.90	\$0.00	\$1,578,492.90	\$1,285,841.10	\$0.00	\$1,578,492.90	\$1,285,841.10	55.11%
0300 - Travel, In-State	\$49,307.00	\$18,535.50	\$0.00	\$18,535.50	\$30,771.50	\$0.00	\$18,535.50	\$30,771.50	37.59%
0400 - Travel, Out-Of-State	\$0.00	\$338.48	\$0.00	\$338.48	(\$338.48)	\$0.00	\$338.48	(\$338.48)	0.00%
0500 - Repair And Maintenance	\$33,733.00	\$56,419.30	\$1,510.00	\$57,929.30	(\$24,196.30)	\$0.00	\$57,929.30	(\$24,196.30)	171.73%
0600 - Rentals And Leases	\$4,771.00	\$2,596.42	\$42.60	\$2,639.02	\$2,131.98	\$0.00	\$2,639.02	\$2,131.98	55.31%
0700 - Utilities And Communication	\$24,512.00	\$12,639.78	\$9,753.06	\$22,392.84	\$2,119.16	\$0.00	\$22,392.84	\$2,119.16	91.35%
0800 - Services	\$136,900.00	\$41,620.44	\$21,119.07	\$62,739.51	\$74,160.49	\$0.00	\$62,739.51	\$74,160.49	45.83%
0900 - Supplies, Mat'l, And Operating	\$206,204.00	\$221,884.66	\$33,171.15	\$255,055.81	(\$48,851.81)	\$0.00	\$255,055.81	(\$48,851.81)	123.69%
1000 - Transportation Equip Operation	\$903.00	\$148.60	\$0.00	\$148.60	\$754.40	\$0.00	\$148.60	\$754.40	16.46%
1100 - Grants And Benefits	\$184,171.00	\$63,469.50	\$0.00	\$63,469.50	\$120,701.50	\$0.00	\$63,469.50	\$120,701.50	34.46%
1400 - Other Equipment Purchases	\$489,952.00	\$9,059.76	\$27,708.21	\$36,767.97	\$453,184.03	\$0.00	\$36,767.97	\$453,184.03	7.50%
Total:	\$11,645,429.00	\$6,121,074.84	\$93,304.09	\$6,214,378.93	\$5,431,050.07	\$0.00	\$6,214,378.93	\$5,431,050.07	53.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$11,645,429.00	\$6,121,074.84	\$93,304.09	\$6,214,378.93	\$5,431,050.07	\$0.00	\$6,214,378.93	\$5,431,050.07	53.36%
Total:	\$11,645,429.00	\$6,121,074.84	\$93,304.09	\$6,214,378.93	\$5,431,050.07	\$0.00	\$6,214,378.93	\$5,431,050.07	53.36%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,262,745.00	\$5,259,648.81	\$0.00	\$5,259,648.81	\$4,003,096.19	\$0.00	\$5,259,648.81	\$4,003,096.19	56.78%
0200 - Employee Benefit	\$3,677,621.00	\$2,128,003.73	\$0.00	\$2,128,003.73	\$1,549,617.27	\$0.00	\$2,128,003.73	\$1,549,617.27	57.86%
0300 - Travel, In-State	\$42,501.00	\$14,726.00	\$0.00	\$14,726.00	\$27,775.00	\$0.00	\$14,726.00	\$27,775.00	34.65%
0400 - Travel, Out-Of-State	\$15,600.00	\$11,581.40	\$0.00	\$11,581.40	\$4,018.60	\$0.00	\$11,581.40	\$4,018.60	74.24%
0500 - Repair And Maintenance	\$57.00	\$1,077.99	\$0.00	\$1,077.99	(\$1,020.99)	\$0.00	\$1,077.99	(\$1,020.99)	1,891.21%
0600 - Rentals And Leases	\$4,540.00	\$4,825.00	\$0.00	\$4,825.00	(\$285.00)	\$0.00	\$4,825.00	(\$285.00)	106.28%
0700 - Utilities And Communication	\$10,110.00	\$3,689.41	\$6,910.59	\$10,600.00	(\$490.00)	\$0.00	\$10,600.00	(\$490.00)	104.85%
0800 - Services	\$585,628.00	\$19,932.78	\$20,415.20	\$40,347.98	\$545,280.02	\$0.00	\$40,347.98	\$545,280.02	6.89%
0900 - Supplies, Mat'l, And Operating	\$90,571.00	\$170,879.43	\$29,595.04	\$200,474.47	(\$109,903.47)	\$0.00	\$200,474.47	(\$109,903.47)	221.35%
1100 - Grants And Benefits	\$431,781.00	\$16,603.00	\$0.00	\$16,603.00	\$415,178.00	\$0.00	\$16,603.00	\$415,178.00	3.85%
1300 - Transportation Equipment Purch	\$15,337.00	\$0.00	\$0.00	\$0.00	\$15,337.00	\$0.00	\$0.00	\$15,337.00	0.00%
1400 - Other Equipment Purchases	\$75,781.00	\$51,615.24	\$22,232.53	\$73,847.77	\$1,933.23	\$0.00	\$73,847.77	\$1,933.23	97.45%
Total:	\$14,212,272.00	\$7,682,582.79	\$79,153.36	\$7,761,736.15	\$6,450,535.85	\$0.00	\$7,761,736.15	\$6,450,535.85	54.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,212,272.00	\$7,682,582.79	\$79,153.36	\$7,761,736.15	\$6,450,535.85	\$0.00	\$7,761,736.15	\$6,450,535.85	54.61%
Total:	\$14,212,272.00	\$7,682,582.79	\$79,153.36	\$7,761,736.15	\$6,450,535.85	\$0.00	\$7,761,736.15	\$6,450,535.85	54.61%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,335,417.00	\$5,766,173.48	\$0.00	\$5,766,173.48	\$4,569,243.52	\$0.00	\$5,766,173.48	\$4,569,243.52	55.79%
0200 - Employee Benefit	\$4,146,006.00	\$2,332,185.25	\$0.00	\$2,332,185.25	\$1,813,820.75	\$0.00	\$2,332,185.25	\$1,813,820.75	56.25%
0300 - Travel, In-State	\$21,938.00	\$11,411.25	\$0.00	\$11,411.25	\$10,526.75	\$0.00	\$11,411.25	\$10,526.75	52.02%
0400 - Travel, Out-Of-State	\$20,910.00	\$6,039.73	\$0.00	\$6,039.73	\$14,870.27	\$0.00	\$6,039.73	\$14,870.27	28.88%
0500 - Repair And Maintenance	\$47,500.00	\$26,765.95	\$30,125.89	\$56,891.84	(\$9,391.84)	\$0.00	\$56,891.84	(\$9,391.84)	119.77%
0600 - Rentals And Leases	\$41,123.00	\$9,490.24	\$20,761.42	\$30,251.66	\$10,871.34	\$0.00	\$30,251.66	\$10,871.34	73.56%
0700 - Utilities And Communication	\$10,828.00	\$3,250.73	\$5,220.65	\$8,471.38	\$2,356.62	\$0.00	\$8,471.38	\$2,356.62	78.24%
0800 - Services	\$468,672.00	\$94,659.86	\$394,184.18	\$488,844.04	(\$20,172.04)	\$0.00	\$488,844.04	(\$20,172.04)	104.30%
0900 - Supplies, Mat'l, And Operating	\$961,063.00	\$363,207.00	\$92,092.35	\$455,299.35	\$505,763.65	\$0.00	\$455,299.35	\$505,763.65	47.37%
1000 - Transportation Equip Operation	\$0.00	\$1,654.51	\$0.00	\$1,654.51	(\$1,654.51)	\$0.00	\$1,654.51	(\$1,654.51)	0.00%
1100 - Grants And Benefits	\$456,034.00	\$7,849.40	\$0.00	\$7,849.40	\$448,184.60	\$0.00	\$7,849.40	\$448,184.60	1.72%
1400 - Other Equipment Purchases	\$187,634.00	\$91,452.44	\$442,019.29	\$533,471.73	(\$345,837.73)	\$0.00	\$533,471.73	(\$345,837.73)	284.32%
Total:	\$16,697,125.00	\$8,714,139.84	\$984,403.78	\$9,698,543.62	\$6,998,581.38	\$0.00	\$9,698,543.62	\$6,998,581.38	58.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$16,697,125.00	\$8,714,139.84	\$984,403.78	\$9,698,543.62	\$6,998,581.38	\$0.00	\$9,698,543.62	\$6,998,581.38	58.09%
Total:	\$16,697,125.00	\$8,714,139.84	\$984,403.78	\$9,698,543.62	\$6,998,581.38	\$0.00	\$9,698,543.62	\$6,998,581.38	58.09%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

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State of Alabama
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0223 - Administration

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$224,634.99	\$0.00	\$224,634.99	(\$224,634.99)	\$0.00	\$224,634.99	(\$224,634.99)	0.00%
0200 - Employee Benefit	\$0.00	\$87,700.68	\$0.00	\$87,700.68	(\$87,700.68)	\$0.00	\$87,700.68	(\$87,700.68)	0.00%
Total:	\$0.00	\$312,335.67	\$0.00	\$312,335.67	(\$312,335.67)	\$0.00	\$312,335.67	(\$312,335.67)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$0.00	\$312,335.67	\$0.00	\$312,335.67	(\$312,335.67)	\$0.00	\$312,335.67	(\$312,335.67)	0.00%
Total:	\$0.00	\$312,335.67	\$0.00	\$312,335.67	(\$312,335.67)	\$0.00	\$312,335.67	(\$312,335.67)	0.00%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	0.00%
0200 - Employee Benefit	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$250.75	\$0.00	\$250.75	\$4,749.25	\$0.00	\$250.75	\$4,749.25	5.02%
0800 - Services	\$7,141,991.00	\$819,026.62	\$263,499.00	\$1,082,525.62	\$6,059,465.38	\$0.00	\$1,082,525.62	\$6,059,465.38	15.16%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$1,846.18	\$0.00	\$1,846.18	\$53,153.82	\$0.00	\$1,846.18	\$53,153.82	3.36%
1400 - Other Equipment Purchases	\$125,000.00	\$64,617.20	\$60.49	\$64,677.69	\$60,322.31	\$0.00	\$64,677.69	\$60,322.31	51.74%
1600 - Miscellaneous	\$99,009.00	\$84,998.39	\$0.00	\$84,998.39	\$14,010.61	\$0.00	\$84,998.39	\$14,010.61	85.85%
Total:	\$7,825,000.00	\$970,739.14	\$263,559.49	\$1,234,298.63	\$6,590,701.37	\$0.00	\$1,234,298.63	\$6,590,701.37	15.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$7,825,000.00	\$970,739.14	\$263,559.49	\$1,234,298.63	\$6,590,701.37	\$0.00	\$1,234,298.63	\$6,590,701.37	15.77%
Total:	\$7,825,000.00	\$970,739.14	\$263,559.49	\$1,234,298.63	\$6,590,701.37	\$0.00	\$1,234,298.63	\$6,590,701.37	15.77%

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State of Alabama
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%
Total:	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%
Total:	\$6,075,000.00	\$1,142,522.66	\$0.00	\$1,142,522.66	\$4,932,477.34	\$0.00	\$1,142,522.66	\$4,932,477.34	18.81%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 060

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,418,403.00	\$2,087,384.77	\$0.00	\$2,087,384.77	\$2,331,018.23	\$0.00	\$2,087,384.77	\$2,331,018.23	47.24%
0200 - Employee Benefit	\$1,638,873.00	\$800,650.14	\$0.00	\$800,650.14	\$838,222.86	\$0.00	\$800,650.14	\$838,222.86	48.85%
0300 - Travel, In-State	\$20,000.00	\$3,966.79	\$0.00	\$3,966.79	\$16,033.21	\$0.00	\$3,966.79	\$16,033.21	19.83%
0400 - Travel, Out-Of-State	\$68,500.00	\$4,786.14	\$0.00	\$4,786.14	\$63,713.86	\$0.00	\$4,786.14	\$63,713.86	6.99%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$465.00	\$465.00	\$3,535.00	\$0.00	\$465.00	\$3,535.00	11.63%
0600 - Rentals And Leases	\$722,700.00	\$309,807.47	\$19,498.12	\$329,305.59	\$393,394.41	\$0.00	\$329,305.59	\$393,394.41	45.57%
0700 - Utilities And Communication	\$145,000.00	\$42,536.53	\$9,127.60	\$51,664.13	\$93,335.87	\$0.00	\$51,664.13	\$93,335.87	35.63%
0800 - Services	\$8,531,925.00	\$889,629.39	\$3,854,417.23	\$4,744,046.62	\$3,787,878.38	\$0.00	\$4,744,046.62	\$3,787,878.38	55.60%
0900 - Supplies, Mat'l, And Operating	\$253,300.00	\$45,525.87	\$8,424.43	\$53,950.30	\$199,349.70	\$0.00	\$53,950.30	\$199,349.70	21.30%
1000 - Transportation Equip Operation	\$8,500.00	\$2,463.93	\$4,386.07	\$6,850.00	\$1,650.00	\$0.00	\$6,850.00	\$1,650.00	80.59%
1100 - Grants And Benefits	\$246,085,508.00	\$121,050,216.21	\$1,021,755.59	\$122,071,971.80	\$124,013,536.20	\$0.00	\$122,071,971.80	\$124,013,536.20	49.61%
1400 - Other Equipment Purchases	\$37,000.00	\$13,813.84	\$0.00	\$13,813.84	\$23,186.16	\$0.00	\$13,813.84	\$23,186.16	37.33%
1600 - Miscellaneous	\$7,500.00	\$848.00	\$0.00	\$848.00	\$6,652.00	\$0.00	\$848.00	\$6,652.00	11.31%
Total:	\$261,941,209.00	\$125,251,629.08	\$4,918,074.04	\$130,169,703.12	\$131,771,505.88	\$0.00	\$130,169,703.12	\$131,771,505.88	49.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$46,424,273.00	\$28,389,333.50	\$476,990.08	\$28,866,323.58	\$17,557,949.42	\$0.00	\$28,866,323.58	\$17,557,949.42	62.18%
0397 - Senior Services	\$215,516,936.00	\$96,862,295.58	\$4,441,083.96	\$101,303,379.54	\$114,213,556.46	\$0.00	\$101,303,379.54	\$114,213,556.46	47.00%
Total:	\$261,941,209.00	\$125,251,629.08	\$4,918,074.04	\$130,169,703.12	\$131,771,505.88	\$0.00	\$130,169,703.12	\$131,771,505.88	49.69%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,262,623.00	\$1,064,132.04	\$0.00	\$1,064,132.04	\$1,198,490.96	\$0.00	\$1,064,132.04	\$1,198,490.96	47.03%
0200 - Employee Benefit	\$843,923.00	\$407,769.95	\$0.00	\$407,769.95	\$436,153.05	\$0.00	\$407,769.95	\$436,153.05	48.32%
0300 - Travel, In-State	\$13,500.00	\$2,681.79	\$0.00	\$2,681.79	\$10,818.21	\$0.00	\$2,681.79	\$10,818.21	19.87%
0400 - Travel, Out-Of-State	\$31,500.00	\$899.56	\$0.00	\$899.56	\$30,600.44	\$0.00	\$899.56	\$30,600.44	2.86%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$465.00	\$465.00	\$1,535.00	\$0.00	\$465.00	\$1,535.00	23.25%
0600 - Rentals And Leases	\$437,000.00	\$177,875.72	\$14,532.40	\$192,408.12	\$244,591.88	\$0.00	\$192,408.12	\$244,591.88	44.03%
0700 - Utilities And Communication	\$110,000.00	\$32,425.48	\$5,484.13	\$37,909.61	\$72,090.39	\$0.00	\$37,909.61	\$72,090.39	34.46%
0800 - Services	\$629,925.00	\$144,874.84	\$153,800.69	\$298,675.53	\$331,249.47	\$0.00	\$298,675.53	\$331,249.47	47.41%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$30,260.74	\$8,396.42	\$38,657.16	\$106,342.84	\$0.00	\$38,657.16	\$106,342.84	26.66%
1000 - Transportation Equip Operation	\$6,500.00	\$2,273.45	\$3,591.26	\$5,864.71	\$635.29	\$0.00	\$5,864.71	\$635.29	90.23%
1100 - Grants And Benefits	\$55,427,944.00	\$20,108,773.75	\$1,021,755.59	\$21,130,529.34	\$34,297,414.66	\$0.00	\$21,130,529.34	\$34,297,414.66	38.12%
1400 - Other Equipment Purchases	\$20,000.00	\$6,193.84	\$0.00	\$6,193.84	\$13,806.16	\$0.00	\$6,193.84	\$13,806.16	30.97%
1600 - Miscellaneous	\$7,500.00	\$848.00	\$0.00	\$848.00	\$6,652.00	\$0.00	\$848.00	\$6,652.00	11.31%
Total:	\$59,937,415.00	\$21,979,009.16	\$1,208,025.49	\$23,187,034.65	\$36,750,380.35	\$0.00	\$23,187,034.65	\$36,750,380.35	38.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,059,510.00	\$4,387,288.90	\$414,842.63	\$4,802,131.53	\$11,257,378.47	\$0.00	\$4,802,131.53	\$11,257,378.47	29.90%
0397 - Senior Services	\$43,877,905.00	\$17,591,720.26	\$793,182.86	\$18,384,903.12	\$25,493,001.88	\$0.00	\$18,384,903.12	\$25,493,001.88	41.90%
Total:	\$59,937,415.00	\$21,979,009.16	\$1,208,025.49	\$23,187,034.65	\$36,750,380.35	\$0.00	\$23,187,034.65	\$36,750,380.35	38.69%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,112,280.00	\$1,009,212.85	\$0.00	\$1,009,212.85	\$1,103,067.15	\$0.00	\$1,009,212.85	\$1,103,067.15	47.78%
0200 - Employee Benefit	\$776,221.00	\$386,486.22	\$0.00	\$386,486.22	\$389,734.78	\$0.00	\$386,486.22	\$389,734.78	49.79%
0300 - Travel, In-State	\$6,000.00	\$1,285.00	\$0.00	\$1,285.00	\$4,715.00	\$0.00	\$1,285.00	\$4,715.00	21.42%
0400 - Travel, Out-Of-State	\$37,000.00	\$3,886.58	\$0.00	\$3,886.58	\$33,113.42	\$0.00	\$3,886.58	\$33,113.42	10.50%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$280,000.00	\$128,555.51	\$4,965.72	\$133,521.23	\$146,478.77	\$0.00	\$133,521.23	\$146,478.77	47.69%
0700 - Utilities And Communication	\$34,000.00	\$9,896.49	\$3,643.47	\$13,539.96	\$20,460.04	\$0.00	\$13,539.96	\$20,460.04	39.82%
0800 - Services	\$7,900,000.00	\$743,671.33	\$3,700,616.54	\$4,444,287.87	\$3,455,712.13	\$0.00	\$4,444,287.87	\$3,455,712.13	56.26%
0900 - Supplies, Mat'l, And Operating	\$107,000.00	\$15,265.13	\$28.01	\$15,293.14	\$91,706.86	\$0.00	\$15,293.14	\$91,706.86	14.29%
1000 - Transportation Equip Operation	\$2,000.00	\$190.48	\$794.81	\$985.29	\$1,014.71	\$0.00	\$985.29	\$1,014.71	49.26%
1100 - Grants And Benefits	\$188,968,724.00	\$100,388,382.86	\$0.00	\$100,388,382.86	\$88,580,341.14	\$0.00	\$100,388,382.86	\$88,580,341.14	53.12%
1400 - Other Equipment Purchases	\$16,000.00	\$7,620.00	\$0.00	\$7,620.00	\$8,380.00	\$0.00	\$7,620.00	\$8,380.00	47.63%
Total:	\$200,241,225.00	\$102,694,452.45	\$3,710,048.55	\$106,404,501.00	\$93,836,724.00	\$0.00	\$106,404,501.00	\$93,836,724.00	53.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,602,194.00	\$23,423,877.13	\$62,147.45	\$23,486,024.58	\$5,116,169.42	\$0.00	\$23,486,024.58	\$5,116,169.42	82.11%
0397 - Senior Services	\$171,639,031.00	\$79,270,575.32	\$3,647,901.10	\$82,918,476.42	\$88,720,554.58	\$0.00	\$82,918,476.42	\$88,720,554.58	48.31%
Total:	\$200,241,225.00	\$102,694,452.45	\$3,710,048.55	\$106,404,501.00	\$93,836,724.00	\$0.00	\$106,404,501.00	\$93,836,724.00	53.14%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$14,039.88	\$0.00	\$14,039.88	\$29,460.12	\$0.00	\$14,039.88	\$29,460.12	32.28%
0200 - Employee Benefit	\$18,729.00	\$6,393.97	\$0.00	\$6,393.97	\$12,335.03	\$0.00	\$6,393.97	\$12,335.03	34.14%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,700.00	\$3,376.24	\$0.00	\$3,376.24	\$2,323.76	\$0.00	\$3,376.24	\$2,323.76	59.23%
0700 - Utilities And Communication	\$1,000.00	\$214.56	\$0.00	\$214.56	\$785.44	\$0.00	\$214.56	\$785.44	21.46%
0800 - Services	\$2,000.00	\$1,083.22	\$0.00	\$1,083.22	\$916.78	\$0.00	\$1,083.22	\$916.78	54.16%
0900 - Supplies, Mat'l, And Operating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1100 - Grants And Benefits	\$1,688,840.00	\$553,059.60	\$0.00	\$553,059.60	\$1,135,780.40	\$0.00	\$553,059.60	\$1,135,780.40	32.75%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%
Total:	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%

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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$900,249.00	\$427,043.71	\$0.00	\$427,043.71	\$473,205.29	\$0.00	\$427,043.71	\$473,205.29	47.44%
0200 - Employee Benefit	\$336,034.00	\$166,070.43	\$0.00	\$166,070.43	\$169,963.57	\$0.00	\$166,070.43	\$169,963.57	49.42%
0300 - Travel, In-State	\$4,000.00	\$494.70	\$0.00	\$494.70	\$3,505.30	\$0.00	\$494.70	\$3,505.30	12.37%
0400 - Travel, Out-Of-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$465.00	\$465.00	\$535.00	\$0.00	\$465.00	\$535.00	46.50%
0600 - Rentals And Leases	\$308,000.00	\$100,718.02	\$10,794.59	\$111,512.61	\$196,487.39	\$0.00	\$111,512.61	\$196,487.39	36.21%
0700 - Utilities And Communication	\$85,000.00	\$28,009.08	\$3,641.83	\$31,650.91	\$53,349.09	\$0.00	\$31,650.91	\$53,349.09	37.24%
0800 - Services	\$182,000.00	\$51,848.90	\$91,489.02	\$143,337.92	\$38,662.08	\$0.00	\$143,337.92	\$38,662.08	78.76%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$21,587.70	\$6,161.92	\$27,749.62	\$47,250.38	\$0.00	\$27,749.62	\$47,250.38	37.00%
1000 - Transportation Equip Operation	\$5,500.00	\$1,768.72	\$3,504.81	\$5,273.53	\$226.47	\$0.00	\$5,273.53	\$226.47	95.88%
1100 - Grants And Benefits	\$14,145,227.00	\$3,583,553.80	\$298,785.46	\$3,882,339.26	\$10,262,887.74	\$0.00	\$3,882,339.26	\$10,262,887.74	27.45%
1400 - Other Equipment Purchases	\$10,000.00	\$6,193.84	\$0.00	\$6,193.84	\$3,806.16	\$0.00	\$6,193.84	\$3,806.16	61.94%
Total:	\$16,059,510.00	\$4,387,288.90	\$414,842.63	\$4,802,131.53	\$11,257,378.47	\$0.00	\$4,802,131.53	\$11,257,378.47	29.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,059,510.00	\$4,387,288.90	\$414,842.63	\$4,802,131.53	\$11,257,378.47	\$0.00	\$4,802,131.53	\$11,257,378.47	29.90%
Total:	\$16,059,510.00	\$4,387,288.90	\$414,842.63	\$4,802,131.53	\$11,257,378.47	\$0.00	\$4,802,131.53	\$11,257,378.47	29.90%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,362,374.00	\$637,088.33	\$0.00	\$637,088.33	\$725,285.67	\$0.00	\$637,088.33	\$725,285.67	46.76%
0200 - Employee Benefit	\$507,889.00	\$241,699.52	\$0.00	\$241,699.52	\$266,189.48	\$0.00	\$241,699.52	\$266,189.48	47.59%
0300 - Travel, In-State	\$9,500.00	\$2,187.09	\$0.00	\$2,187.09	\$7,312.91	\$0.00	\$2,187.09	\$7,312.91	23.02%
0400 - Travel, Out-Of-State	\$24,000.00	\$899.56	\$0.00	\$899.56	\$23,100.44	\$0.00	\$899.56	\$23,100.44	3.75%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$129,000.00	\$77,157.70	\$3,737.81	\$80,895.51	\$48,104.49	\$0.00	\$80,895.51	\$48,104.49	62.71%
0700 - Utilities And Communication	\$25,000.00	\$4,416.40	\$1,842.30	\$6,258.70	\$18,741.30	\$0.00	\$6,258.70	\$18,741.30	25.03%
0800 - Services	\$447,925.00	\$93,025.94	\$62,311.67	\$155,337.61	\$292,587.39	\$0.00	\$155,337.61	\$292,587.39	34.68%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$8,673.04	\$2,234.50	\$10,907.54	\$59,092.46	\$0.00	\$10,907.54	\$59,092.46	15.58%
1000 - Transportation Equip Operation	\$1,000.00	\$504.73	\$86.45	\$591.18	\$408.82	\$0.00	\$591.18	\$408.82	59.12%
1100 - Grants And Benefits	\$41,282,717.00	\$16,525,219.95	\$722,970.13	\$17,248,190.08	\$24,034,526.92	\$0.00	\$17,248,190.08	\$24,034,526.92	41.78%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$7,500.00	\$848.00	\$0.00	\$848.00	\$6,652.00	\$0.00	\$848.00	\$6,652.00	11.31%
Total:	\$43,877,905.00	\$17,591,720.26	\$793,182.86	\$18,384,903.12	\$25,493,001.88	\$0.00	\$18,384,903.12	\$25,493,001.88	41.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$43,877,905.00	\$17,591,720.26	\$793,182.86	\$18,384,903.12	\$25,493,001.88	\$0.00	\$18,384,903.12	\$25,493,001.88	41.90%
Total:	\$43,877,905.00	\$17,591,720.26	\$793,182.86	\$18,384,903.12	\$25,493,001.88	\$0.00	\$18,384,903.12	\$25,493,001.88	41.90%

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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$792,105.00	\$332,463.85	\$0.00	\$332,463.85	\$459,641.15	\$0.00	\$332,463.85	\$459,641.15	41.97%
0200 - Employee Benefit	\$291,083.00	\$129,969.75	\$0.00	\$129,969.75	\$161,113.25	\$0.00	\$129,969.75	\$161,113.25	44.65%
0300 - Travel, In-State	\$3,000.00	\$492.50	\$0.00	\$492.50	\$2,507.50	\$0.00	\$492.50	\$2,507.50	16.42%
0400 - Travel, Out-Of-State	\$12,000.00	\$1,943.34	\$0.00	\$1,943.34	\$10,056.66	\$0.00	\$1,943.34	\$10,056.66	16.19%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$105,000.00	\$47,926.02	\$2,482.86	\$50,408.88	\$54,591.12	\$0.00	\$50,408.88	\$54,591.12	48.01%
0700 - Utilities And Communication	\$16,000.00	\$3,942.65	\$1,368.89	\$5,311.54	\$10,688.46	\$0.00	\$5,311.54	\$10,688.46	33.20%
0800 - Services	\$200,000.00	\$48,543.40	\$57,941.27	\$106,484.67	\$93,515.33	\$0.00	\$106,484.67	\$93,515.33	53.24%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$5,388.66	\$14.00	\$5,402.66	\$44,597.34	\$0.00	\$5,402.66	\$44,597.34	10.81%
1000 - Transportation Equip Operation	\$1,000.00	\$53.69	\$340.43	\$394.12	\$605.88	\$0.00	\$394.12	\$605.88	39.41%
1100 - Grants And Benefits	\$27,123,006.00	\$22,849,746.27	\$0.00	\$22,849,746.27	\$4,273,259.73	\$0.00	\$22,849,746.27	\$4,273,259.73	84.24%
1400 - Other Equipment Purchases	\$8,000.00	\$3,407.00	\$0.00	\$3,407.00	\$4,593.00	\$0.00	\$3,407.00	\$4,593.00	42.59%
Total:	\$28,602,194.00	\$23,423,877.13	\$62,147.45	\$23,486,024.58	\$5,116,169.42	\$0.00	\$23,486,024.58	\$5,116,169.42	82.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,602,194.00	\$23,423,877.13	\$62,147.45	\$23,486,024.58	\$5,116,169.42	\$0.00	\$23,486,024.58	\$5,116,169.42	82.11%
Total:	\$28,602,194.00	\$23,423,877.13	\$62,147.45	\$23,486,024.58	\$5,116,169.42	\$0.00	\$23,486,024.58	\$5,116,169.42	82.11%

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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,320,175.00	\$676,749.00	\$0.00	\$676,749.00	\$643,426.00	\$0.00	\$676,749.00	\$643,426.00	51.26%
0200 - Employee Benefit	\$485,138.00	\$256,516.47	\$0.00	\$256,516.47	\$228,621.53	\$0.00	\$256,516.47	\$228,621.53	52.87%
0300 - Travel, In-State	\$3,000.00	\$792.50	\$0.00	\$792.50	\$2,207.50	\$0.00	\$792.50	\$2,207.50	26.42%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,943.24	\$0.00	\$1,943.24	\$23,056.76	\$0.00	\$1,943.24	\$23,056.76	7.77%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$175,000.00	\$80,629.49	\$2,482.86	\$83,112.35	\$91,887.65	\$0.00	\$83,112.35	\$91,887.65	47.49%
0700 - Utilities And Communication	\$18,000.00	\$5,953.84	\$2,274.58	\$8,228.42	\$9,771.58	\$0.00	\$8,228.42	\$9,771.58	45.71%
0800 - Services	\$7,700,000.00	\$695,127.93	\$3,642,675.27	\$4,337,803.20	\$3,362,196.80	\$0.00	\$4,337,803.20	\$3,362,196.80	56.34%
0900 - Supplies, Mat'l, And Operating	\$57,000.00	\$9,876.47	\$14.01	\$9,890.48	\$47,109.52	\$0.00	\$9,890.48	\$47,109.52	17.35%
1000 - Transportation Equip Operation	\$1,000.00	\$136.79	\$454.38	\$591.17	\$408.83	\$0.00	\$591.17	\$408.83	59.12%
1100 - Grants And Benefits	\$161,845,718.00	\$77,538,636.59	\$0.00	\$77,538,636.59	\$84,307,081.41	\$0.00	\$77,538,636.59	\$84,307,081.41	47.91%
1400 - Other Equipment Purchases	\$8,000.00	\$4,213.00	\$0.00	\$4,213.00	\$3,787.00	\$0.00	\$4,213.00	\$3,787.00	52.66%
Total:	\$171,639,031.00	\$79,270,575.32	\$3,647,901.10	\$82,918,476.42	\$88,720,554.58	\$0.00	\$82,918,476.42	\$88,720,554.58	48.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$171,639,031.00	\$79,270,575.32	\$3,647,901.10	\$82,918,476.42	\$88,720,554.58	\$0.00	\$82,918,476.42	\$88,720,554.58	48.31%
Total:	\$171,639,031.00	\$79,270,575.32	\$3,647,901.10	\$82,918,476.42	\$88,720,554.58	\$0.00	\$82,918,476.42	\$88,720,554.58	48.31%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$14,039.88	\$0.00	\$14,039.88	\$29,460.12	\$0.00	\$14,039.88	\$29,460.12	32.28%
0200 - Employee Benefit	\$18,729.00	\$6,393.97	\$0.00	\$6,393.97	\$12,335.03	\$0.00	\$6,393.97	\$12,335.03	34.14%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,700.00	\$3,376.24	\$0.00	\$3,376.24	\$2,323.76	\$0.00	\$3,376.24	\$2,323.76	59.23%
0700 - Utilities And Communication	\$1,000.00	\$214.56	\$0.00	\$214.56	\$785.44	\$0.00	\$214.56	\$785.44	21.46%
0800 - Services	\$2,000.00	\$1,083.22	\$0.00	\$1,083.22	\$916.78	\$0.00	\$1,083.22	\$916.78	54.16%
0900 - Supplies, Mat'l, And Operating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1100 - Grants And Benefits	\$1,688,840.00	\$553,059.60	\$0.00	\$553,059.60	\$1,135,780.40	\$0.00	\$553,059.60	\$1,135,780.40	32.75%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%
Total:	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%

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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$892,129.00	\$427,043.71	\$0.00	\$427,043.71	\$465,085.29	\$0.00	\$427,043.71	\$465,085.29	47.87%
0200 - Employee Benefit	\$333,034.00	\$166,070.43	\$0.00	\$166,070.43	\$166,963.57	\$0.00	\$166,070.43	\$166,963.57	49.87%
0300 - Travel, In-State	\$4,000.00	\$494.70	\$0.00	\$494.70	\$3,505.30	\$0.00	\$494.70	\$3,505.30	12.37%
0400 - Travel, Out-Of-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$465.00	\$465.00	\$535.00	\$0.00	\$465.00	\$535.00	46.50%
0600 - Rentals And Leases	\$308,000.00	\$100,718.02	\$10,794.59	\$111,512.61	\$196,487.39	\$0.00	\$111,512.61	\$196,487.39	36.21%
0700 - Utilities And Communication	\$85,000.00	\$28,009.08	\$3,641.83	\$31,650.91	\$53,349.09	\$0.00	\$31,650.91	\$53,349.09	37.24%
0800 - Services	\$180,650.00	\$51,440.84	\$91,489.02	\$142,929.86	\$37,720.14	\$0.00	\$142,929.86	\$37,720.14	79.12%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$21,587.70	\$6,161.92	\$27,749.62	\$47,250.38	\$0.00	\$27,749.62	\$47,250.38	37.00%
1000 - Transportation Equip Operation	\$5,500.00	\$1,768.72	\$3,504.81	\$5,273.53	\$226.47	\$0.00	\$5,273.53	\$226.47	95.88%
1100 - Grants And Benefits	\$13,675,363.00	\$3,395,976.49	\$292,942.82	\$3,688,919.31	\$9,986,443.69	\$0.00	\$3,688,919.31	\$9,986,443.69	26.97%
1400 - Other Equipment Purchases	\$10,000.00	\$6,193.84	\$0.00	\$6,193.84	\$3,806.16	\$0.00	\$6,193.84	\$3,806.16	61.94%
Total:	\$15,577,176.00	\$4,199,303.53	\$408,999.99	\$4,608,303.52	\$10,968,872.48	\$0.00	\$4,608,303.52	\$10,968,872.48	29.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,577,176.00	\$4,199,303.53	\$408,999.99	\$4,608,303.52	\$10,968,872.48	\$0.00	\$4,608,303.52	\$10,968,872.48	29.58%
Total:	\$15,577,176.00	\$4,199,303.53	\$408,999.99	\$4,608,303.52	\$10,968,872.48	\$0.00	\$4,608,303.52	\$10,968,872.48	29.58%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	0.00%
0200 - Employee Benefit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%
Total:	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,350.00	\$408.06	\$0.00	\$408.06	\$941.94	\$0.00	\$408.06	\$941.94	30.23%
1100 - Grants And Benefits	\$469,864.00	\$187,577.31	\$5,842.64	\$193,419.95	\$276,444.05	\$0.00	\$193,419.95	\$276,444.05	41.17%
Total:	\$471,214.00	\$187,985.37	\$5,842.64	\$193,828.01	\$277,385.99	\$0.00	\$193,828.01	\$277,385.99	41.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$471,214.00	\$187,985.37	\$5,842.64	\$193,828.01	\$277,385.99	\$0.00	\$193,828.01	\$277,385.99	41.13%
Total:	\$471,214.00	\$187,985.37	\$5,842.64	\$193,828.01	\$277,385.99	\$0.00	\$193,828.01	\$277,385.99	41.13%

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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,343,399.00	\$629,651.58	\$0.00	\$629,651.58	\$713,747.42	\$0.00	\$629,651.58	\$713,747.42	46.87%
0200 - Employee Benefit	\$501,451.00	\$239,223.60	\$0.00	\$239,223.60	\$262,227.40	\$0.00	\$239,223.60	\$262,227.40	47.71%
0300 - Travel, In-State	\$7,000.00	\$2,187.09	\$0.00	\$2,187.09	\$4,812.91	\$0.00	\$2,187.09	\$4,812.91	31.24%
0400 - Travel, Out-Of-State	\$17,000.00	\$899.56	\$0.00	\$899.56	\$16,100.44	\$0.00	\$899.56	\$16,100.44	5.29%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$129,000.00	\$77,157.70	\$3,737.81	\$80,895.51	\$48,104.49	\$0.00	\$80,895.51	\$48,104.49	62.71%
0700 - Utilities And Communication	\$22,500.00	\$4,416.40	\$1,842.30	\$6,258.70	\$16,241.30	\$0.00	\$6,258.70	\$16,241.30	27.82%
0800 - Services	\$441,000.00	\$91,247.38	\$62,311.67	\$153,559.05	\$287,440.95	\$0.00	\$153,559.05	\$287,440.95	34.82%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$8,673.04	\$2,234.50	\$10,907.54	\$57,092.46	\$0.00	\$10,907.54	\$57,092.46	16.04%
1000 - Transportation Equip Operation	\$1,000.00	\$504.73	\$86.45	\$591.18	\$408.82	\$0.00	\$591.18	\$408.82	59.12%
1100 - Grants And Benefits	\$32,833,900.00	\$12,420,773.49	\$472,864.83	\$12,893,638.32	\$19,940,261.68	\$0.00	\$12,893,638.32	\$19,940,261.68	39.27%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total:	\$35,382,750.00	\$13,474,734.57	\$543,077.56	\$14,017,812.13	\$21,364,937.87	\$0.00	\$14,017,812.13	\$21,364,937.87	39.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$35,382,750.00	\$13,474,734.57	\$543,077.56	\$14,017,812.13	\$21,364,937.87	\$0.00	\$14,017,812.13	\$21,364,937.87	39.62%
Total:	\$35,382,750.00	\$13,474,734.57	\$543,077.56	\$14,017,812.13	\$21,364,937.87	\$0.00	\$14,017,812.13	\$21,364,937.87	39.62%

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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,000.00	\$7,282.92	\$0.00	\$7,282.92	\$4,717.08	\$0.00	\$7,282.92	\$4,717.08	60.69%
0200 - Employee Benefit	\$3,838.00	\$2,362.07	\$0.00	\$2,362.07	\$1,475.93	\$0.00	\$2,362.07	\$1,475.93	61.54%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0700 - Utilities And Communication	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$2,900.00	\$554.40	\$0.00	\$554.40	\$2,345.60	\$0.00	\$554.40	\$2,345.60	19.12%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$160,640.79	\$0.00	\$160,640.79	\$239,359.21	\$0.00	\$160,640.79	\$239,359.21	40.16%
1600 - Miscellaneous	\$0.00	\$848.00	\$0.00	\$848.00	(\$848.00)	\$0.00	\$848.00	(\$848.00)	0.00%
Total:	\$432,738.00	\$171,688.18	\$0.00	\$171,688.18	\$261,049.82	\$0.00	\$171,688.18	\$261,049.82	39.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$432,738.00	\$171,688.18	\$0.00	\$171,688.18	\$261,049.82	\$0.00	\$171,688.18	\$261,049.82	39.67%
Total:	\$432,738.00	\$171,688.18	\$0.00	\$171,688.18	\$261,049.82	\$0.00	\$171,688.18	\$261,049.82	39.67%

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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%
Total:	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%
Total:	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,975.00	\$153.83	\$0.00	\$153.83	\$6,821.17	\$0.00	\$153.83	\$6,821.17	2.21%
0200 - Employee Benefit	\$2,600.00	\$113.85	\$0.00	\$113.85	\$2,486.15	\$0.00	\$113.85	\$2,486.15	4.38%
0800 - Services	\$4,025.00	\$1,224.16	\$0.00	\$1,224.16	\$2,800.84	\$0.00	\$1,224.16	\$2,800.84	30.41%
1100 - Grants And Benefits	\$8,000,000.00	\$3,894,989.23	\$250,105.30	\$4,145,094.53	\$3,854,905.47	\$0.00	\$4,145,094.53	\$3,854,905.47	51.81%
Total:	\$8,013,600.00	\$3,896,481.07	\$250,105.30	\$4,146,586.37	\$3,867,013.63	\$0.00	\$4,146,586.37	\$3,867,013.63	51.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$8,013,600.00	\$3,896,481.07	\$250,105.30	\$4,146,586.37	\$3,867,013.63	\$0.00	\$4,146,586.37	\$3,867,013.63	51.74%
Total:	\$8,013,600.00	\$3,896,481.07	\$250,105.30	\$4,146,586.37	\$3,867,013.63	\$0.00	\$4,146,586.37	\$3,867,013.63	51.74%

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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$792,105.00	\$332,463.85	\$0.00	\$332,463.85	\$459,641.15	\$0.00	\$332,463.85	\$459,641.15	41.97%
0200 - Employee Benefit	\$291,083.00	\$129,969.75	\$0.00	\$129,969.75	\$161,113.25	\$0.00	\$129,969.75	\$161,113.25	44.65%
0300 - Travel, In-State	\$3,000.00	\$492.50	\$0.00	\$492.50	\$2,507.50	\$0.00	\$492.50	\$2,507.50	16.42%
0400 - Travel, Out-Of-State	\$12,000.00	\$1,943.34	\$0.00	\$1,943.34	\$10,056.66	\$0.00	\$1,943.34	\$10,056.66	16.19%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$105,000.00	\$47,926.02	\$2,482.86	\$50,408.88	\$54,591.12	\$0.00	\$50,408.88	\$54,591.12	48.01%
0700 - Utilities And Communication	\$16,000.00	\$3,942.65	\$1,368.89	\$5,311.54	\$10,688.46	\$0.00	\$5,311.54	\$10,688.46	33.20%
0800 - Services	\$200,000.00	\$48,543.40	\$57,941.27	\$106,484.67	\$93,515.33	\$0.00	\$106,484.67	\$93,515.33	53.24%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$5,388.66	\$14.00	\$5,402.66	\$44,597.34	\$0.00	\$5,402.66	\$44,597.34	10.81%
1000 - Transportation Equip Operation	\$1,000.00	\$53.69	\$340.43	\$394.12	\$605.88	\$0.00	\$394.12	\$605.88	39.41%
1100 - Grants And Benefits	\$25,130,059.00	\$22,849,746.27	\$0.00	\$22,849,746.27	\$2,280,312.73	\$0.00	\$22,849,746.27	\$2,280,312.73	90.93%
1400 - Other Equipment Purchases	\$8,000.00	\$3,407.00	\$0.00	\$3,407.00	\$4,593.00	\$0.00	\$3,407.00	\$4,593.00	42.59%
Total:	\$26,609,247.00	\$23,423,877.13	\$62,147.45	\$23,486,024.58	\$3,123,222.42	\$0.00	\$23,486,024.58	\$3,123,222.42	88.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$26,609,247.00	\$23,423,877.13	\$62,147.45	\$23,486,024.58	\$3,123,222.42	\$0.00	\$23,486,024.58	\$3,123,222.42	88.26%
Total:	\$26,609,247.00	\$23,423,877.13	\$62,147.45	\$23,486,024.58	\$3,123,222.42	\$0.00	\$23,486,024.58	\$3,123,222.42	88.26%

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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
Total:	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
Total:	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,320,175.00	\$676,749.00	\$0.00	\$676,749.00	\$643,426.00	\$0.00	\$676,749.00	\$643,426.00	51.26%
0200 - Employee Benefit	\$485,138.00	\$256,516.47	\$0.00	\$256,516.47	\$228,621.53	\$0.00	\$256,516.47	\$228,621.53	52.87%
0300 - Travel, In-State	\$3,000.00	\$792.50	\$0.00	\$792.50	\$2,207.50	\$0.00	\$792.50	\$2,207.50	26.42%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,943.24	\$0.00	\$1,943.24	\$23,056.76	\$0.00	\$1,943.24	\$23,056.76	7.77%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$175,000.00	\$80,629.49	\$2,482.86	\$83,112.35	\$91,887.65	\$0.00	\$83,112.35	\$91,887.65	47.49%
0700 - Utilities And Communication	\$18,000.00	\$5,953.84	\$2,274.58	\$8,228.42	\$9,771.58	\$0.00	\$8,228.42	\$9,771.58	45.71%
0800 - Services	\$7,700,000.00	\$695,127.93	\$3,642,675.27	\$4,337,803.20	\$3,362,196.80	\$0.00	\$4,337,803.20	\$3,362,196.80	56.34%
0900 - Supplies, Mat'l, And Operating	\$57,000.00	\$9,876.47	\$14.01	\$9,890.48	\$47,109.52	\$0.00	\$9,890.48	\$47,109.52	17.35%
1000 - Transportation Equip Operation	\$1,000.00	\$136.79	\$454.38	\$591.17	\$408.83	\$0.00	\$591.17	\$408.83	59.12%
1100 - Grants And Benefits	\$161,845,718.00	\$77,538,636.59	\$0.00	\$77,538,636.59	\$84,307,081.41	\$0.00	\$77,538,636.59	\$84,307,081.41	47.91%
1400 - Other Equipment Purchases	\$8,000.00	\$4,213.00	\$0.00	\$4,213.00	\$3,787.00	\$0.00	\$4,213.00	\$3,787.00	52.66%
Total:	\$171,639,031.00	\$79,270,575.32	\$3,647,901.10	\$82,918,476.42	\$88,720,554.58	\$0.00	\$82,918,476.42	\$88,720,554.58	48.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$171,639,031.00	\$79,270,575.32	\$3,647,901.10	\$82,918,476.42	\$88,720,554.58	\$0.00	\$82,918,476.42	\$88,720,554.58	48.31%
Total:	\$171,639,031.00	\$79,270,575.32	\$3,647,901.10	\$82,918,476.42	\$88,720,554.58	\$0.00	\$82,918,476.42	\$88,720,554.58	48.31%

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Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$14,039.88	\$0.00	\$14,039.88	\$29,460.12	\$0.00	\$14,039.88	\$29,460.12	32.28%
0200 - Employee Benefit	\$18,729.00	\$6,393.97	\$0.00	\$6,393.97	\$12,335.03	\$0.00	\$6,393.97	\$12,335.03	34.14%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,700.00	\$3,376.24	\$0.00	\$3,376.24	\$2,323.76	\$0.00	\$3,376.24	\$2,323.76	59.23%
0700 - Utilities And Communication	\$1,000.00	\$214.56	\$0.00	\$214.56	\$785.44	\$0.00	\$214.56	\$785.44	21.46%
0800 - Services	\$2,000.00	\$1,083.22	\$0.00	\$1,083.22	\$916.78	\$0.00	\$1,083.22	\$916.78	54.16%
0900 - Supplies, Mat'l, And Operating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1100 - Grants And Benefits	\$1,688,840.00	\$553,059.60	\$0.00	\$553,059.60	\$1,135,780.40	\$0.00	\$553,059.60	\$1,135,780.40	32.75%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%
Total:	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%

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Budget Fiscal Year 2024 through 3/31/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$892,129.00	\$427,043.71	\$0.00	\$427,043.71	\$465,085.29	\$0.00	\$427,043.71	\$465,085.29	47.87%
0200 - Employee Benefit	\$333,034.00	\$166,070.43	\$0.00	\$166,070.43	\$166,963.57	\$0.00	\$166,070.43	\$166,963.57	49.87%
0300 - Travel, In-State	\$4,000.00	\$494.70	\$0.00	\$494.70	\$3,505.30	\$0.00	\$494.70	\$3,505.30	12.37%
0400 - Travel, Out-Of-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$465.00	\$465.00	\$535.00	\$0.00	\$465.00	\$535.00	46.50%
0600 - Rentals And Leases	\$308,000.00	\$100,718.02	\$10,794.59	\$111,512.61	\$196,487.39	\$0.00	\$111,512.61	\$196,487.39	36.21%
0700 - Utilities And Communication	\$85,000.00	\$28,009.08	\$3,641.83	\$31,650.91	\$53,349.09	\$0.00	\$31,650.91	\$53,349.09	37.24%
0800 - Services	\$180,650.00	\$51,440.84	\$91,489.02	\$142,929.86	\$37,720.14	\$0.00	\$142,929.86	\$37,720.14	79.12%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$21,587.70	\$6,161.92	\$27,749.62	\$47,250.38	\$0.00	\$27,749.62	\$47,250.38	37.00%
1000 - Transportation Equip Operation	\$5,500.00	\$1,768.72	\$3,504.81	\$5,273.53	\$226.47	\$0.00	\$5,273.53	\$226.47	95.88%
1100 - Grants And Benefits	\$13,675,363.00	\$3,395,976.49	\$292,942.82	\$3,688,919.31	\$9,986,443.69	\$0.00	\$3,688,919.31	\$9,986,443.69	26.97%
1400 - Other Equipment Purchases	\$10,000.00	\$6,193.84	\$0.00	\$6,193.84	\$3,806.16	\$0.00	\$6,193.84	\$3,806.16	61.94%
Total:	\$15,577,176.00	\$4,199,303.53	\$408,999.99	\$4,608,303.52	\$10,968,872.48	\$0.00	\$4,608,303.52	\$10,968,872.48	29.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,577,176.00	\$4,199,303.53	\$408,999.99	\$4,608,303.52	\$10,968,872.48	\$0.00	\$4,608,303.52	\$10,968,872.48	29.58%
Total:	\$15,577,176.00	\$4,199,303.53	\$408,999.99	\$4,608,303.52	\$10,968,872.48	\$0.00	\$4,608,303.52	\$10,968,872.48	29.58%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 1128 - State Independent Living Program

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	0.00%
0200 - Employee Benefit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%
Total:	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2040 - ARPA

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,350.00	\$408.06	\$0.00	\$408.06	\$941.94	\$0.00	\$408.06	\$941.94	30.23%
1100 - Grants And Benefits	\$469,864.00	\$187,577.31	\$5,842.64	\$193,419.95	\$276,444.05	\$0.00	\$193,419.95	\$276,444.05	41.17%
Total:	\$471,214.00	\$187,985.37	\$5,842.64	\$193,828.01	\$277,385.99	\$0.00	\$193,828.01	\$277,385.99	41.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$471,214.00	\$187,985.37	\$5,842.64	\$193,828.01	\$277,385.99	\$0.00	\$193,828.01	\$277,385.99	41.13%
Total:	\$471,214.00	\$187,985.37	\$5,842.64	\$193,828.01	\$277,385.99	\$0.00	\$193,828.01	\$277,385.99	41.13%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,343,399.00	\$629,651.58	\$0.00	\$629,651.58	\$713,747.42	\$0.00	\$629,651.58	\$713,747.42	46.87%
0200 - Employee Benefit	\$501,451.00	\$239,223.60	\$0.00	\$239,223.60	\$262,227.40	\$0.00	\$239,223.60	\$262,227.40	47.71%
0300 - Travel, In-State	\$7,000.00	\$2,187.09	\$0.00	\$2,187.09	\$4,812.91	\$0.00	\$2,187.09	\$4,812.91	31.24%
0400 - Travel, Out-Of-State	\$17,000.00	\$899.56	\$0.00	\$899.56	\$16,100.44	\$0.00	\$899.56	\$16,100.44	5.29%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$129,000.00	\$77,157.70	\$3,737.81	\$80,895.51	\$48,104.49	\$0.00	\$80,895.51	\$48,104.49	62.71%
0700 - Utilities And Communication	\$22,500.00	\$4,416.40	\$1,842.30	\$6,258.70	\$16,241.30	\$0.00	\$6,258.70	\$16,241.30	27.82%
0800 - Services	\$441,000.00	\$91,247.38	\$62,311.67	\$153,559.05	\$287,440.95	\$0.00	\$153,559.05	\$287,440.95	34.82%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$8,673.04	\$2,234.50	\$10,907.54	\$57,092.46	\$0.00	\$10,907.54	\$57,092.46	16.04%
1000 - Transportation Equip Operation	\$1,000.00	\$504.73	\$86.45	\$591.18	\$408.82	\$0.00	\$591.18	\$408.82	59.12%
1100 - Grants And Benefits	\$32,833,900.00	\$12,420,773.49	\$472,864.83	\$12,893,638.32	\$19,940,261.68	\$0.00	\$12,893,638.32	\$19,940,261.68	39.27%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total:	\$35,382,750.00	\$13,474,734.57	\$543,077.56	\$14,017,812.13	\$21,364,937.87	\$0.00	\$14,017,812.13	\$21,364,937.87	39.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$35,382,750.00	\$13,474,734.57	\$543,077.56	\$14,017,812.13	\$21,364,937.87	\$0.00	\$14,017,812.13	\$21,364,937.87	39.62%
Total:	\$35,382,750.00	\$13,474,734.57	\$543,077.56	\$14,017,812.13	\$21,364,937.87	\$0.00	\$14,017,812.13	\$21,364,937.87	39.62%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,000.00	\$7,282.92	\$0.00	\$7,282.92	\$4,717.08	\$0.00	\$7,282.92	\$4,717.08	60.69%
0200 - Employee Benefit	\$3,838.00	\$2,362.07	\$0.00	\$2,362.07	\$1,475.93	\$0.00	\$2,362.07	\$1,475.93	61.54%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0700 - Utilities And Communication	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$2,900.00	\$554.40	\$0.00	\$554.40	\$2,345.60	\$0.00	\$554.40	\$2,345.60	19.12%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$160,640.79	\$0.00	\$160,640.79	\$239,359.21	\$0.00	\$160,640.79	\$239,359.21	40.16%
1600 - Miscellaneous	\$0.00	\$848.00	\$0.00	\$848.00	(\$848.00)	\$0.00	\$848.00	(\$848.00)	0.00%
Total:	\$432,738.00	\$171,688.18	\$0.00	\$171,688.18	\$261,049.82	\$0.00	\$171,688.18	\$261,049.82	39.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$432,738.00	\$171,688.18	\$0.00	\$171,688.18	\$261,049.82	\$0.00	\$171,688.18	\$261,049.82	39.67%
Total:	\$432,738.00	\$171,688.18	\$0.00	\$171,688.18	\$261,049.82	\$0.00	\$171,688.18	\$261,049.82	39.67%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%
Total:	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%
Total:	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%

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State of Alabama
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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2040 - ARPA

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,975.00	\$153.83	\$0.00	\$153.83	\$6,821.17	\$0.00	\$153.83	\$6,821.17	2.21%
0200 - Employee Benefit	\$2,600.00	\$113.85	\$0.00	\$113.85	\$2,486.15	\$0.00	\$113.85	\$2,486.15	4.38%
0800 - Services	\$4,025.00	\$1,224.16	\$0.00	\$1,224.16	\$2,800.84	\$0.00	\$1,224.16	\$2,800.84	30.41%
1100 - Grants And Benefits	\$8,000,000.00	\$3,894,989.23	\$250,105.30	\$4,145,094.53	\$3,854,905.47	\$0.00	\$4,145,094.53	\$3,854,905.47	51.81%
Total:	\$8,013,600.00	\$3,896,481.07	\$250,105.30	\$4,146,586.37	\$3,867,013.63	\$0.00	\$4,146,586.37	\$3,867,013.63	51.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$8,013,600.00	\$3,896,481.07	\$250,105.30	\$4,146,586.37	\$3,867,013.63	\$0.00	\$4,146,586.37	\$3,867,013.63	51.74%
Total:	\$8,013,600.00	\$3,896,481.07	\$250,105.30	\$4,146,586.37	\$3,867,013.63	\$0.00	\$4,146,586.37	\$3,867,013.63	51.74%

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State of Alabama
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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$792,105.00	\$332,463.85	\$0.00	\$332,463.85	\$459,641.15	\$0.00	\$332,463.85	\$459,641.15	41.97%
0200 - Employee Benefit	\$291,083.00	\$129,969.75	\$0.00	\$129,969.75	\$161,113.25	\$0.00	\$129,969.75	\$161,113.25	44.65%
0300 - Travel, In-State	\$3,000.00	\$492.50	\$0.00	\$492.50	\$2,507.50	\$0.00	\$492.50	\$2,507.50	16.42%
0400 - Travel, Out-Of-State	\$12,000.00	\$1,943.34	\$0.00	\$1,943.34	\$10,056.66	\$0.00	\$1,943.34	\$10,056.66	16.19%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$105,000.00	\$47,926.02	\$2,482.86	\$50,408.88	\$54,591.12	\$0.00	\$50,408.88	\$54,591.12	48.01%
0700 - Utilities And Communication	\$16,000.00	\$3,942.65	\$1,368.89	\$5,311.54	\$10,688.46	\$0.00	\$5,311.54	\$10,688.46	33.20%
0800 - Services	\$200,000.00	\$48,543.40	\$57,941.27	\$106,484.67	\$93,515.33	\$0.00	\$106,484.67	\$93,515.33	53.24%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$5,388.66	\$14.00	\$5,402.66	\$44,597.34	\$0.00	\$5,402.66	\$44,597.34	10.81%
1000 - Transportation Equip Operation	\$1,000.00	\$53.69	\$340.43	\$394.12	\$605.88	\$0.00	\$394.12	\$605.88	39.41%
1100 - Grants And Benefits	\$25,130,059.00	\$22,849,746.27	\$0.00	\$22,849,746.27	\$2,280,312.73	\$0.00	\$22,849,746.27	\$2,280,312.73	90.93%
1400 - Other Equipment Purchases	\$8,000.00	\$3,407.00	\$0.00	\$3,407.00	\$4,593.00	\$0.00	\$3,407.00	\$4,593.00	42.59%
Total:	\$26,609,247.00	\$23,423,877.13	\$62,147.45	\$23,486,024.58	\$3,123,222.42	\$0.00	\$23,486,024.58	\$3,123,222.42	88.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$26,609,247.00	\$23,423,877.13	\$62,147.45	\$23,486,024.58	\$3,123,222.42	\$0.00	\$23,486,024.58	\$3,123,222.42	88.26%
Total:	\$26,609,247.00	\$23,423,877.13	\$62,147.45	\$23,486,024.58	\$3,123,222.42	\$0.00	\$23,486,024.58	\$3,123,222.42	88.26%

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State of Alabama
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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
Total:	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
Total:	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%

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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,320,175.00	\$676,749.00	\$0.00	\$676,749.00	\$643,426.00	\$0.00	\$676,749.00	\$643,426.00	51.26%
0200 - Employee Benefit	\$485,138.00	\$256,516.47	\$0.00	\$256,516.47	\$228,621.53	\$0.00	\$256,516.47	\$228,621.53	52.87%
0300 - Travel, In-State	\$3,000.00	\$792.50	\$0.00	\$792.50	\$2,207.50	\$0.00	\$792.50	\$2,207.50	26.42%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,943.24	\$0.00	\$1,943.24	\$23,056.76	\$0.00	\$1,943.24	\$23,056.76	7.77%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$175,000.00	\$80,629.49	\$2,482.86	\$83,112.35	\$91,887.65	\$0.00	\$83,112.35	\$91,887.65	47.49%
0700 - Utilities And Communication	\$18,000.00	\$5,953.84	\$2,274.58	\$8,228.42	\$9,771.58	\$0.00	\$8,228.42	\$9,771.58	45.71%
0800 - Services	\$7,700,000.00	\$695,127.93	\$3,642,675.27	\$4,337,803.20	\$3,362,196.80	\$0.00	\$4,337,803.20	\$3,362,196.80	56.34%
0900 - Supplies, Mat'l, And Operating	\$57,000.00	\$9,876.47	\$14.01	\$9,890.48	\$47,109.52	\$0.00	\$9,890.48	\$47,109.52	17.35%
1000 - Transportation Equip Operation	\$1,000.00	\$136.79	\$454.38	\$591.17	\$408.83	\$0.00	\$591.17	\$408.83	59.12%
1100 - Grants And Benefits	\$161,845,718.00	\$77,538,636.59	\$0.00	\$77,538,636.59	\$84,307,081.41	\$0.00	\$77,538,636.59	\$84,307,081.41	47.91%
1400 - Other Equipment Purchases	\$8,000.00	\$4,213.00	\$0.00	\$4,213.00	\$3,787.00	\$0.00	\$4,213.00	\$3,787.00	52.66%
Total:	\$171,639,031.00	\$79,270,575.32	\$3,647,901.10	\$82,918,476.42	\$88,720,554.58	\$0.00	\$82,918,476.42	\$88,720,554.58	48.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$171,639,031.00	\$79,270,575.32	\$3,647,901.10	\$82,918,476.42	\$88,720,554.58	\$0.00	\$82,918,476.42	\$88,720,554.58	48.31%
Total:	\$171,639,031.00	\$79,270,575.32	\$3,647,901.10	\$82,918,476.42	\$88,720,554.58	\$0.00	\$82,918,476.42	\$88,720,554.58	48.31%

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Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Appropriation Unit: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$14,039.88	\$0.00	\$14,039.88	\$29,460.12	\$0.00	\$14,039.88	\$29,460.12	32.28%
0200 - Employee Benefit	\$18,729.00	\$6,393.97	\$0.00	\$6,393.97	\$12,335.03	\$0.00	\$6,393.97	\$12,335.03	34.14%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,700.00	\$3,376.24	\$0.00	\$3,376.24	\$2,323.76	\$0.00	\$3,376.24	\$2,323.76	59.23%
0700 - Utilities And Communication	\$1,000.00	\$214.56	\$0.00	\$214.56	\$785.44	\$0.00	\$214.56	\$785.44	21.46%
0800 - Services	\$2,000.00	\$1,083.22	\$0.00	\$1,083.22	\$916.78	\$0.00	\$1,083.22	\$916.78	54.16%
0900 - Supplies, Mat'l, And Operating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1100 - Grants And Benefits	\$1,688,840.00	\$553,059.60	\$0.00	\$553,059.60	\$1,135,780.40	\$0.00	\$553,059.60	\$1,135,780.40	32.75%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%
Total:	\$1,762,569.00	\$578,167.47	\$0.00	\$578,167.47	\$1,184,401.53	\$0.00	\$578,167.47	\$1,184,401.53	32.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 061

Report Description

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

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State of Alabama
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Department: 061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$85,064,650.00	\$41,354,117.68	\$0.00	\$41,354,117.68	\$43,710,532.32	\$0.00	\$41,354,117.68	\$43,710,532.32	48.61%
0200 - Employee Benefit	\$32,561,219.00	\$15,272,788.85	\$0.00	\$15,272,788.85	\$17,288,430.15	\$0.00	\$15,272,788.85	\$17,288,430.15	46.90%
0300 - Travel, In-State	\$469,169.00	\$83,045.73	\$0.00	\$83,045.73	\$386,123.27	\$0.00	\$83,045.73	\$386,123.27	17.70%
0400 - Travel, Out-Of-State	\$236,537.00	\$8,051.53	\$0.00	\$8,051.53	\$228,485.47	\$0.00	\$8,051.53	\$228,485.47	3.40%
0500 - Repair And Maintenance	\$329,800.00	\$41,735.66	\$98,066.83	\$139,802.49	\$189,997.51	\$0.00	\$139,802.49	\$189,997.51	42.39%
0600 - Rentals And Leases	\$5,934,822.00	\$2,288,075.87	\$842,298.90	\$3,130,374.77	\$2,804,447.23	\$2,780.00	\$3,133,154.77	\$2,801,667.23	52.79%
0700 - Utilities And Communication	\$2,382,896.00	\$762,337.80	\$138,524.35	\$900,862.15	\$1,482,033.85	\$0.00	\$900,862.15	\$1,482,033.85	37.81%
0800 - Services	\$57,488,271.00	\$18,017,707.93	\$22,021,945.03	\$40,039,652.96	\$17,448,618.04	\$24,560.00	\$40,064,212.96	\$17,424,058.04	69.69%
0900 - Supplies, Mat'l, And Operating	\$15,218,005.00	\$5,174,048.44	\$3,537,557.07	\$8,711,605.51	\$6,506,399.49	\$4,815.09	\$8,716,420.60	\$6,501,584.40	57.28%
1000 - Transportation Equip Operation	\$342,437.00	\$67,405.08	\$114,699.97	\$182,105.05	\$160,331.95	(\$0.00)	\$182,105.05	\$160,331.95	53.18%
1100 - Grants And Benefits	\$1,242,626,635.00	\$547,251,768.24	\$95,965,841.40	\$643,217,609.64	\$599,409,025.36	\$0.00	\$643,217,609.64	\$599,409,025.36	51.76%
1400 - Other Equipment Purchases	\$1,061,846.00	\$117,818.43	\$83,421.62	\$201,240.05	\$860,605.95	\$603.68	\$201,843.73	\$860,002.27	19.01%
Total:	\$1,443,716,287.00	\$630,438,901.24	\$122,802,355.17	\$753,241,256.41	\$690,475,030.59	\$32,758.77	\$753,274,015.18	\$690,442,271.82	52.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$1,416,054,100.00	\$624,701,184.91	\$121,092,033.58	\$745,793,218.49	\$670,260,881.51	\$32,758.77	\$745,825,977.26	\$670,228,122.74	52.67%
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%
1200 - Children First Trust Fund	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%
1739 - Alabama Behavior Analyst Licensing Board Fund	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
1822 - Opioid Treatment and Abatement Fund	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%
1831 - Mental Health Contingency Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$1,443,716,287.00	\$630,438,901.24	\$122,802,355.17	\$753,241,256.41	\$690,475,030.59	\$32,758.77	\$753,274,015.18	\$690,442,271.82	52.18%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$779,730.00	\$457,376.75	\$138,861.25	\$596,238.00	\$183,492.00	\$0.00	\$596,238.00	\$183,492.00	76.47%
1100 - Grants And Benefits	\$16,000,000.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,250,000.00	\$0.00	\$5,750,000.00	\$10,250,000.00	35.94%
Total:	\$16,779,730.00	\$4,928,192.02	\$1,418,045.98	\$6,346,238.00	\$10,433,492.00	\$0.00	\$6,346,238.00	\$10,433,492.00	37.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%
1779 - Coronavirus State Fiscal Recovery Revenue	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
Total:	\$16,779,730.00	\$4,928,192.02	\$1,418,045.98	\$6,346,238.00	\$10,433,492.00	\$0.00	\$6,346,238.00	\$10,433,492.00	37.82%

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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,929,400.00	\$25,278,527.17	\$0.00	\$25,278,527.17	\$26,650,872.83	\$0.00	\$25,278,527.17	\$26,650,872.83	48.68%
0200 - Employee Benefit	\$19,642,654.00	\$9,666,544.16	\$0.00	\$9,666,544.16	\$9,976,109.84	\$0.00	\$9,666,544.16	\$9,976,109.84	49.21%
0300 - Travel, In-State	\$33,448.00	\$671.75	\$0.00	\$671.75	\$32,776.25	\$0.00	\$671.75	\$32,776.25	2.01%
0400 - Travel, Out-Of-State	\$34,500.00	\$552.79	\$0.00	\$552.79	\$33,947.21	\$0.00	\$552.79	\$33,947.21	1.60%
0500 - Repair And Maintenance	\$261,747.00	\$40,621.03	\$98,066.83	\$138,687.86	\$123,059.14	\$0.00	\$138,687.86	\$123,059.14	52.99%
0600 - Rentals And Leases	\$1,898,335.00	\$578,931.66	\$250,417.42	\$829,349.08	\$1,068,985.92	(\$0.00)	\$829,349.08	\$1,068,985.92	43.69%
0700 - Utilities And Communication	\$1,497,413.00	\$590,700.98	\$44,092.98	\$634,793.96	\$862,619.04	\$0.00	\$634,793.96	\$862,619.04	42.39%
0800 - Services	\$40,338,699.00	\$14,012,965.80	\$16,471,061.38	\$30,484,027.18	\$9,854,671.82	\$0.00	\$30,484,027.18	\$9,854,671.82	75.57%
0900 - Supplies, Mat'l, And Operating	\$6,188,299.00	\$3,733,665.72	\$198,285.44	\$3,931,951.16	\$2,256,347.84	\$814.00	\$3,932,765.16	\$2,255,533.84	63.55%
1000 - Transportation Equip Operation	\$55,019.00	\$10,972.38	\$14,854.02	\$25,826.40	\$29,192.60	\$0.00	\$25,826.40	\$29,192.60	46.94%
1100 - Grants And Benefits	\$383,382,828.00	\$166,088,656.20	\$46,918,156.27	\$213,006,812.47	\$170,376,015.53	\$0.00	\$213,006,812.47	\$170,376,015.53	55.56%
1400 - Other Equipment Purchases	\$347,676.00	\$30,424.77	\$34,405.47	\$64,830.24	\$282,845.76	\$498.98	\$65,329.22	\$282,346.78	18.79%
Total:	\$505,610,018.00	\$220,033,234.41	\$64,029,339.81	\$284,062,574.22	\$221,547,443.78	\$1,312.98	\$284,063,887.20	\$221,546,130.80	56.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$505,525,018.00	\$220,033,234.41	\$64,029,339.81	\$284,062,574.22	\$221,462,443.78	\$1,312.98	\$284,063,887.20	\$221,461,130.80	56.19%
1831 - Mental Health Contingency Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$505,610,018.00	\$220,033,234.41	\$64,029,339.81	\$284,062,574.22	\$221,547,443.78	\$1,312.98	\$284,063,887.20	\$221,546,130.80	56.18%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,594,607.00	\$4,237,122.35	\$0.00	\$4,237,122.35	\$4,357,484.65	\$0.00	\$4,237,122.35	\$4,357,484.65	49.30%
0200 - Employee Benefit	\$3,470,864.00	\$1,528,774.70	\$0.00	\$1,528,774.70	\$1,942,089.30	\$0.00	\$1,528,774.70	\$1,942,089.30	44.05%
0300 - Travel, In-State	\$74,540.00	\$10,277.35	\$0.00	\$10,277.35	\$64,262.65	\$0.00	\$10,277.35	\$64,262.65	13.79%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0600 - Rentals And Leases	\$1,318,358.00	\$616,107.13	\$124,100.21	\$740,207.34	\$578,150.66	\$1,780.00	\$741,987.34	\$576,370.66	56.28%
0700 - Utilities And Communication	\$219,056.00	\$51,900.64	\$25,393.44	\$77,294.08	\$141,761.92	\$0.00	\$77,294.08	\$141,761.92	35.29%
0800 - Services	\$4,132,160.00	\$1,453,628.15	\$1,534,367.16	\$2,987,995.31	\$1,144,164.69	\$4,560.00	\$2,992,555.31	\$1,139,604.69	72.42%
0900 - Supplies, Mat'l, And Operating	\$2,197,499.00	\$621,012.44	\$8,750.95	\$629,763.39	\$1,567,735.61	\$321.56	\$630,084.95	\$1,567,414.05	28.67%
1000 - Transportation Equip Operation	\$73,195.00	\$12,873.99	\$29,234.57	\$42,108.56	\$31,086.44	\$0.00	\$42,108.56	\$31,086.44	57.53%
1100 - Grants And Benefits	\$698,131,216.00	\$336,786,573.16	\$32,838,917.57	\$369,625,490.73	\$328,505,725.27	\$0.00	\$369,625,490.73	\$328,505,725.27	52.94%
1400 - Other Equipment Purchases	\$178,500.00	\$8,764.52	\$12,303.79	\$21,068.31	\$157,431.69	\$0.00	\$21,068.31	\$157,431.69	11.80%
Total:	\$718,405,995.00	\$345,327,034.43	\$34,573,067.69	\$379,900,102.12	\$338,505,892.88	\$6,661.56	\$379,906,763.68	\$338,499,231.32	52.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$718,365,995.00	\$345,326,061.43	\$34,573,067.69	\$379,899,129.12	\$338,466,865.88	\$6,661.56	\$379,905,790.68	\$338,460,204.32	52.88%
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$718,405,995.00	\$345,327,034.43	\$34,573,067.69	\$379,900,102.12	\$338,505,892.88	\$6,661.56	\$379,906,763.68	\$338,499,231.32	52.88%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,579,755.00	\$9,018,365.41	\$0.00	\$9,018,365.41	\$9,561,389.59	\$0.00	\$9,018,365.41	\$9,561,389.59	48.54%
0200 - Employee Benefit	\$7,083,280.00	\$3,026,640.89	\$0.00	\$3,026,640.89	\$4,056,639.11	\$0.00	\$3,026,640.89	\$4,056,639.11	42.73%
0300 - Travel, In-State	\$281,216.00	\$62,264.03	\$0.00	\$62,264.03	\$218,951.97	\$0.00	\$62,264.03	\$218,951.97	22.14%
0400 - Travel, Out-Of-State	\$177,985.00	\$6,280.26	\$0.00	\$6,280.26	\$171,704.74	\$0.00	\$6,280.26	\$171,704.74	3.53%
0500 - Repair And Maintenance	\$32,902.00	\$1,114.63	\$0.00	\$1,114.63	\$31,787.37	\$0.00	\$1,114.63	\$31,787.37	3.39%
0600 - Rentals And Leases	\$2,021,993.00	\$859,720.74	\$375,914.20	\$1,235,634.94	\$786,358.06	\$0.00	\$1,235,634.94	\$786,358.06	61.11%
0700 - Utilities And Communication	\$481,007.00	\$92,445.88	\$55,433.27	\$147,879.15	\$333,127.85	\$0.00	\$147,879.15	\$333,127.85	30.74%
0800 - Services	\$5,181,217.00	\$689,456.76	\$184,548.95	\$874,005.71	\$4,307,211.29	\$20,000.00	\$894,005.71	\$4,287,211.29	17.25%
0900 - Supplies, Mat'l, And Operating	\$1,897,210.00	\$511,756.60	\$306,686.59	\$818,443.19	\$1,078,766.81	\$3,096.70	\$821,539.89	\$1,075,670.11	43.30%
1000 - Transportation Equip Operation	\$133,923.00	\$29,842.00	\$56,028.09	\$85,870.09	\$48,052.91	\$0.00	\$85,870.09	\$48,052.91	64.12%
1100 - Grants And Benefits	\$2,755,937.00	\$1,028,511.53	\$24,694.22	\$1,053,205.75	\$1,702,731.25	\$0.00	\$1,053,205.75	\$1,702,731.25	38.22%
1400 - Other Equipment Purchases	\$450,760.00	\$59,773.13	\$34,156.36	\$93,929.49	\$356,830.51	\$104.70	\$94,034.19	\$356,725.81	20.86%
Total:	\$39,077,185.00	\$15,386,171.86	\$1,037,461.68	\$16,423,633.54	\$22,653,551.46	\$23,201.40	\$16,446,834.94	\$22,630,350.06	42.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$39,077,185.00	\$15,386,171.86	\$1,037,461.68	\$16,423,633.54	\$22,653,551.46	\$23,201.40	\$16,446,834.94	\$22,630,350.06	42.09%
Total:	\$39,077,185.00	\$15,386,171.86	\$1,037,461.68	\$16,423,633.54	\$22,653,551.46	\$23,201.40	\$16,446,834.94	\$22,630,350.06	42.09%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,148.00	\$42,854.43	\$0.00	\$42,854.43	\$31,293.57	\$0.00	\$42,854.43	\$31,293.57	57.80%
0200 - Employee Benefit	\$28,621.00	\$15,725.08	\$0.00	\$15,725.08	\$12,895.92	\$0.00	\$15,725.08	\$12,895.92	54.94%
0800 - Services	\$5,256,069.00	\$1,254,977.78	\$3,583,797.81	\$4,838,775.59	\$417,293.41	\$0.00	\$4,838,775.59	\$417,293.41	92.06%
0900 - Supplies, Mat'l, And Operating	\$4,587,500.00	\$139,933.75	\$3,010,539.53	\$3,150,473.28	\$1,437,026.72	(\$0.00)	\$3,150,473.28	\$1,437,026.72	68.68%
1100 - Grants And Benefits	\$112,262,280.00	\$31,458,473.11	\$9,692,202.95	\$41,150,676.06	\$71,111,603.94	\$0.00	\$41,150,676.06	\$71,111,603.94	36.66%
Total:	\$122,208,618.00	\$32,911,964.15	\$16,286,540.29	\$49,198,504.44	\$73,010,113.56	(\$0.00)	\$49,198,504.44	\$73,010,113.56	40.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$113,593,618.00	\$32,869,056.88	\$16,267,572.56	\$49,136,629.44	\$64,456,988.56	\$0.00	\$49,136,629.44	\$64,456,988.56	43.26%
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%
1822 - Opioid Treatment and Abatement Fund	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%
Total:	\$122,208,618.00	\$32,911,964.15	\$16,286,540.29	\$49,198,504.44	\$73,010,113.56	\$0.00	\$49,198,504.44	\$73,010,113.56	40.26%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,886,740.00	\$2,777,248.32	\$0.00	\$2,777,248.32	\$3,109,491.68	\$0.00	\$2,777,248.32	\$3,109,491.68	47.18%
0200 - Employee Benefit	\$2,335,800.00	\$1,035,104.02	\$0.00	\$1,035,104.02	\$1,300,695.98	\$0.00	\$1,035,104.02	\$1,300,695.98	44.31%
0300 - Travel, In-State	\$79,965.00	\$9,832.60	\$0.00	\$9,832.60	\$70,132.40	\$0.00	\$9,832.60	\$70,132.40	12.30%
0400 - Travel, Out-Of-State	\$19,052.00	\$1,218.48	\$0.00	\$1,218.48	\$17,833.52	\$0.00	\$1,218.48	\$17,833.52	6.40%
0500 - Repair And Maintenance	\$24,151.00	\$0.00	\$0.00	\$0.00	\$24,151.00	\$0.00	\$0.00	\$24,151.00	0.00%
0600 - Rentals And Leases	\$696,136.00	\$233,316.34	\$91,867.07	\$325,183.41	\$370,952.59	\$1,000.00	\$326,183.41	\$369,952.59	46.86%
0700 - Utilities And Communication	\$185,420.00	\$27,290.30	\$13,604.66	\$40,894.96	\$144,525.04	\$0.00	\$40,894.96	\$144,525.04	22.06%
0800 - Services	\$1,800,396.00	\$149,302.69	\$109,308.48	\$258,611.17	\$1,541,784.83	\$0.00	\$258,611.17	\$1,541,784.83	14.36%
0900 - Supplies, Mat'l, And Operating	\$347,497.00	\$167,679.93	\$13,294.56	\$180,974.49	\$166,522.51	\$582.83	\$181,557.32	\$165,939.68	52.25%
1000 - Transportation Equip Operation	\$80,300.00	\$13,716.71	\$14,583.29	\$28,300.00	\$52,000.00	\$0.00	\$28,300.00	\$52,000.00	35.24%
1100 - Grants And Benefits	\$30,094,374.00	\$7,418,738.97	\$5,212,685.66	\$12,631,424.63	\$17,462,949.37	\$0.00	\$12,631,424.63	\$17,462,949.37	41.97%
1400 - Other Equipment Purchases	\$84,910.00	\$18,856.01	\$2,556.00	\$21,412.01	\$63,497.99	(\$0.00)	\$21,412.01	\$63,497.99	25.22%
Total:	\$41,634,741.00	\$11,852,304.37	\$5,457,899.72	\$17,310,204.09	\$24,324,536.91	\$1,582.83	\$17,311,786.92	\$24,322,954.08	41.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$39,492,284.00	\$11,086,660.33	\$5,184,591.84	\$16,271,252.17	\$23,221,031.83	\$1,582.83	\$16,272,835.00	\$23,219,449.00	41.21%
1200 - Children First Trust Fund	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%
Total:	\$41,634,741.00	\$11,852,304.37	\$5,457,899.72	\$17,310,204.09	\$24,324,536.91	\$1,582.83	\$17,311,786.92	\$24,322,954.08	41.58%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$183,481.00	\$0.00	\$0.00	\$0.00	\$183,481.00	\$0.00	\$0.00	\$183,481.00	0.00%
1100 - Grants And Benefits	\$16,000,000.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,250,000.00	\$0.00	\$5,750,000.00	\$10,250,000.00	35.94%
Total:	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%
Total:	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
Total:	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,929,400.00	\$25,278,527.17	\$0.00	\$25,278,527.17	\$26,650,872.83	\$0.00	\$25,278,527.17	\$26,650,872.83	48.68%
0200 - Employee Benefit	\$19,642,654.00	\$9,666,544.16	\$0.00	\$9,666,544.16	\$9,976,109.84	\$0.00	\$9,666,544.16	\$9,976,109.84	49.21%
0300 - Travel, In-State	\$33,448.00	\$671.75	\$0.00	\$671.75	\$32,776.25	\$0.00	\$671.75	\$32,776.25	2.01%
0400 - Travel, Out-Of-State	\$34,500.00	\$552.79	\$0.00	\$552.79	\$33,947.21	\$0.00	\$552.79	\$33,947.21	1.60%
0500 - Repair And Maintenance	\$261,747.00	\$40,621.03	\$98,066.83	\$138,687.86	\$123,059.14	\$0.00	\$138,687.86	\$123,059.14	52.99%
0600 - Rentals And Leases	\$1,898,335.00	\$578,931.66	\$250,417.42	\$829,349.08	\$1,068,985.92	\$0.00	\$829,349.08	\$1,068,985.92	43.69%
0700 - Utilities And Communication	\$1,497,413.00	\$590,700.98	\$44,092.98	\$634,793.96	\$862,619.04	\$0.00	\$634,793.96	\$862,619.04	42.39%
0800 - Services	\$40,338,699.00	\$14,012,965.80	\$16,471,061.38	\$30,484,027.18	\$9,854,671.82	\$0.00	\$30,484,027.18	\$9,854,671.82	75.57%
0900 - Supplies, Mat'l, And Operating	\$6,103,299.00	\$3,733,665.72	\$198,285.44	\$3,931,951.16	\$2,171,347.84	\$814.00	\$3,932,765.16	\$2,170,533.84	64.44%
1000 - Transportation Equip Operation	\$55,019.00	\$10,972.38	\$14,854.02	\$25,826.40	\$29,192.60	\$0.00	\$25,826.40	\$29,192.60	46.94%
1100 - Grants And Benefits	\$383,382,828.00	\$166,088,656.20	\$46,918,156.27	\$213,006,812.47	\$170,376,015.53	\$0.00	\$213,006,812.47	\$170,376,015.53	55.56%
1400 - Other Equipment Purchases	\$347,676.00	\$30,424.77	\$34,405.47	\$64,830.24	\$282,845.76	\$498.98	\$65,329.22	\$282,346.78	18.79%
Total:	\$505,525,018.00	\$220,033,234.41	\$64,029,339.81	\$284,062,574.22	\$221,462,443.78	\$1,312.98	\$284,063,887.20	\$221,461,130.80	56.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$505,525,018.00	\$220,033,234.41	\$64,029,339.81	\$284,062,574.22	\$221,462,443.78	\$1,312.98	\$284,063,887.20	\$221,461,130.80	56.19%
Total:	\$505,525,018.00	\$220,033,234.41	\$64,029,339.81	\$284,062,574.22	\$221,462,443.78	\$1,312.98	\$284,063,887.20	\$221,461,130.80	56.19%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 1831 - Mental Health Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1831 - Mental Health Contingency Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,594,607.00	\$4,237,122.35	\$0.00	\$4,237,122.35	\$4,357,484.65	\$0.00	\$4,237,122.35	\$4,357,484.65	49.30%
0200 - Employee Benefit	\$3,470,864.00	\$1,528,774.70	\$0.00	\$1,528,774.70	\$1,942,089.30	\$0.00	\$1,528,774.70	\$1,942,089.30	44.05%
0300 - Travel, In-State	\$74,540.00	\$10,277.35	\$0.00	\$10,277.35	\$64,262.65	\$0.00	\$10,277.35	\$64,262.65	13.79%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0600 - Rentals And Leases	\$1,318,358.00	\$616,107.13	\$124,100.21	\$740,207.34	\$578,150.66	\$1,780.00	\$741,987.34	\$576,370.66	56.28%
0700 - Utilities And Communication	\$219,056.00	\$51,900.64	\$25,393.44	\$77,294.08	\$141,761.92	\$0.00	\$77,294.08	\$141,761.92	35.29%
0800 - Services	\$4,132,160.00	\$1,453,628.15	\$1,534,367.16	\$2,987,995.31	\$1,144,164.69	\$4,560.00	\$2,992,555.31	\$1,139,604.69	72.42%
0900 - Supplies, Mat'l, And Operating	\$2,157,499.00	\$620,039.44	\$8,750.95	\$628,790.39	\$1,528,708.61	\$321.56	\$629,111.95	\$1,528,387.05	29.16%
1000 - Transportation Equip Operation	\$73,195.00	\$12,873.99	\$29,234.57	\$42,108.56	\$31,086.44	\$0.00	\$42,108.56	\$31,086.44	57.53%
1100 - Grants And Benefits	\$698,131,216.00	\$336,786,573.16	\$32,838,917.57	\$369,625,490.73	\$328,505,725.27	\$0.00	\$369,625,490.73	\$328,505,725.27	52.94%
1400 - Other Equipment Purchases	\$178,500.00	\$8,764.52	\$12,303.79	\$21,068.31	\$157,431.69	(\$0.00)	\$21,068.31	\$157,431.69	11.80%
Total:	\$718,365,995.00	\$345,326,061.43	\$34,573,067.69	\$379,899,129.12	\$338,466,865.88	\$6,661.56	\$379,905,790.68	\$338,460,204.32	52.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$718,365,995.00	\$345,326,061.43	\$34,573,067.69	\$379,899,129.12	\$338,466,865.88	\$6,661.56	\$379,905,790.68	\$338,460,204.32	52.88%
Total:	\$718,365,995.00	\$345,326,061.43	\$34,573,067.69	\$379,899,129.12	\$338,466,865.88	\$6,661.56	\$379,905,790.68	\$338,460,204.32	52.88%

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Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

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Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,579,755.00	\$9,018,365.41	\$0.00	\$9,018,365.41	\$9,561,389.59	\$0.00	\$9,018,365.41	\$9,561,389.59	48.54%
0200 - Employee Benefit	\$7,083,280.00	\$3,026,640.89	\$0.00	\$3,026,640.89	\$4,056,639.11	\$0.00	\$3,026,640.89	\$4,056,639.11	42.73%
0300 - Travel, In-State	\$281,216.00	\$62,264.03	\$0.00	\$62,264.03	\$218,951.97	\$0.00	\$62,264.03	\$218,951.97	22.14%
0400 - Travel, Out-Of-State	\$177,985.00	\$6,280.26	\$0.00	\$6,280.26	\$171,704.74	\$0.00	\$6,280.26	\$171,704.74	3.53%
0500 - Repair And Maintenance	\$32,902.00	\$1,114.63	\$0.00	\$1,114.63	\$31,787.37	\$0.00	\$1,114.63	\$31,787.37	3.39%
0600 - Rentals And Leases	\$2,021,993.00	\$859,720.74	\$375,914.20	\$1,235,634.94	\$786,358.06	\$0.00	\$1,235,634.94	\$786,358.06	61.11%
0700 - Utilities And Communication	\$481,007.00	\$92,445.88	\$55,433.27	\$147,879.15	\$333,127.85	\$0.00	\$147,879.15	\$333,127.85	30.74%
0800 - Services	\$5,181,217.00	\$689,456.76	\$184,548.95	\$874,005.71	\$4,307,211.29	\$20,000.00	\$894,005.71	\$4,287,211.29	17.25%
0900 - Supplies, Mat'l, And Operating	\$1,897,210.00	\$511,756.60	\$306,686.59	\$818,443.19	\$1,078,766.81	\$3,096.70	\$821,539.89	\$1,075,670.11	43.30%
1000 - Transportation Equip Operation	\$133,923.00	\$29,842.00	\$56,028.09	\$85,870.09	\$48,052.91	\$0.00	\$85,870.09	\$48,052.91	64.12%
1100 - Grants And Benefits	\$2,755,937.00	\$1,028,511.53	\$24,694.22	\$1,053,205.75	\$1,702,731.25	\$0.00	\$1,053,205.75	\$1,702,731.25	38.22%
1400 - Other Equipment Purchases	\$450,760.00	\$59,773.13	\$34,156.36	\$93,929.49	\$356,830.51	\$104.70	\$94,034.19	\$356,725.81	20.86%
Total:	\$39,077,185.00	\$15,386,171.86	\$1,037,461.68	\$16,423,633.54	\$22,653,551.46	\$23,201.40	\$16,446,834.94	\$22,630,350.06	42.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$39,077,185.00	\$15,386,171.86	\$1,037,461.68	\$16,423,633.54	\$22,653,551.46	\$23,201.40	\$16,446,834.94	\$22,630,350.06	42.09%
Total:	\$39,077,185.00	\$15,386,171.86	\$1,037,461.68	\$16,423,633.54	\$22,653,551.46	\$23,201.40	\$16,446,834.94	\$22,630,350.06	42.09%

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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,148.00	\$42,854.43	\$0.00	\$42,854.43	\$31,293.57	\$0.00	\$42,854.43	\$31,293.57	57.80%
0200 - Employee Benefit	\$28,621.00	\$15,725.08	\$0.00	\$15,725.08	\$12,895.92	\$0.00	\$15,725.08	\$12,895.92	54.94%
0800 - Services	\$5,256,069.00	\$1,254,977.78	\$3,583,797.81	\$4,838,775.59	\$417,293.41	\$0.00	\$4,838,775.59	\$417,293.41	92.06%
0900 - Supplies, Mat'l, And Operating	\$4,587,500.00	\$139,933.75	\$3,010,539.53	\$3,150,473.28	\$1,437,026.72	(\$0.00)	\$3,150,473.28	\$1,437,026.72	68.68%
1100 - Grants And Benefits	\$103,647,280.00	\$31,415,565.84	\$9,673,235.22	\$41,088,801.06	\$62,558,478.94	\$0.00	\$41,088,801.06	\$62,558,478.94	39.64%
Total:	\$113,593,618.00	\$32,869,056.88	\$16,267,572.56	\$49,136,629.44	\$64,456,988.56	(\$0.00)	\$49,136,629.44	\$64,456,988.56	43.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$113,593,618.00	\$32,869,056.88	\$16,267,572.56	\$49,136,629.44	\$64,456,988.56	\$0.00	\$49,136,629.44	\$64,456,988.56	43.26%
Total:	\$113,593,618.00	\$32,869,056.88	\$16,267,572.56	\$49,136,629.44	\$64,456,988.56	\$0.00	\$49,136,629.44	\$64,456,988.56	43.26%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%
Total:	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%
Total:	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%

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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%
Total:	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%
Total:	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%

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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,886,740.00	\$2,777,248.32	\$0.00	\$2,777,248.32	\$3,109,491.68	\$0.00	\$2,777,248.32	\$3,109,491.68	47.18%
0200 - Employee Benefit	\$2,335,800.00	\$1,035,104.02	\$0.00	\$1,035,104.02	\$1,300,695.98	\$0.00	\$1,035,104.02	\$1,300,695.98	44.31%
0300 - Travel, In-State	\$79,965.00	\$9,832.60	\$0.00	\$9,832.60	\$70,132.40	\$0.00	\$9,832.60	\$70,132.40	12.30%
0400 - Travel, Out-Of-State	\$19,052.00	\$1,218.48	\$0.00	\$1,218.48	\$17,833.52	\$0.00	\$1,218.48	\$17,833.52	6.40%
0500 - Repair And Maintenance	\$24,151.00	\$0.00	\$0.00	\$0.00	\$24,151.00	\$0.00	\$0.00	\$24,151.00	0.00%
0600 - Rentals And Leases	\$696,136.00	\$233,316.34	\$91,867.07	\$325,183.41	\$370,952.59	\$1,000.00	\$326,183.41	\$369,952.59	46.86%
0700 - Utilities And Communication	\$185,420.00	\$27,290.30	\$13,604.66	\$40,894.96	\$144,525.04	\$0.00	\$40,894.96	\$144,525.04	22.06%
0800 - Services	\$1,800,396.00	\$149,302.69	\$109,308.48	\$258,611.17	\$1,541,784.83	\$0.00	\$258,611.17	\$1,541,784.83	14.36%
0900 - Supplies, Mat'l, And Operating	\$347,497.00	\$167,679.93	\$13,294.56	\$180,974.49	\$166,522.51	\$582.83	\$181,557.32	\$165,939.68	52.25%
1000 - Transportation Equip Operation	\$80,300.00	\$13,716.71	\$14,583.29	\$28,300.00	\$52,000.00	\$0.00	\$28,300.00	\$52,000.00	35.24%
1100 - Grants And Benefits	\$27,951,917.00	\$6,653,094.93	\$4,939,377.78	\$11,592,472.71	\$16,359,444.29	\$0.00	\$11,592,472.71	\$16,359,444.29	41.47%
1400 - Other Equipment Purchases	\$84,910.00	\$18,856.01	\$2,556.00	\$21,412.01	\$63,497.99	\$0.00	\$21,412.01	\$63,497.99	25.22%
Total:	\$39,492,284.00	\$11,086,660.33	\$5,184,591.84	\$16,271,252.17	\$23,221,031.83	\$1,582.83	\$16,272,835.00	\$23,219,449.00	41.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$39,492,284.00	\$11,086,660.33	\$5,184,591.84	\$16,271,252.17	\$23,221,031.83	\$1,582.83	\$16,272,835.00	\$23,219,449.00	41.21%
Total:	\$39,492,284.00	\$11,086,660.33	\$5,184,591.84	\$16,271,252.17	\$23,221,031.83	\$1,582.83	\$16,272,835.00	\$23,219,449.00	41.21%

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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%
Total:	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%
Total:	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%

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Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$183,481.00	\$0.00	\$0.00	\$0.00	\$183,481.00	\$0.00	\$0.00	\$183,481.00	0.00%
1100 - Grants And Benefits	\$16,000,000.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,250,000.00	\$0.00	\$5,750,000.00	\$10,250,000.00	35.94%
Total:	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%
Total:	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%

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Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
Total:	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,171,692.00	\$25,073,466.49	\$0.00	\$25,073,466.49	\$26,098,225.51	\$0.00	\$25,073,466.49	\$26,098,225.51	49.00%
0200 - Employee Benefit	\$19,352,349.00	\$9,589,842.48	\$0.00	\$9,589,842.48	\$9,762,506.52	\$0.00	\$9,589,842.48	\$9,762,506.52	49.55%
0300 - Travel, In-State	\$11,448.00	\$432.00	\$0.00	\$432.00	\$11,016.00	\$0.00	\$432.00	\$11,016.00	3.77%
0400 - Travel, Out-Of-State	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00%
0500 - Repair And Maintenance	\$261,747.00	\$40,621.03	\$98,066.83	\$138,687.86	\$123,059.14	(\$0.00)	\$138,687.86	\$123,059.14	52.99%
0600 - Rentals And Leases	\$1,848,335.00	\$578,931.66	\$250,417.42	\$829,349.08	\$1,018,985.92	\$0.00	\$829,349.08	\$1,018,985.92	44.87%
0700 - Utilities And Communication	\$1,493,913.00	\$590,587.37	\$44,092.98	\$634,680.35	\$859,232.65	\$0.00	\$634,680.35	\$859,232.65	42.48%
0800 - Services	\$36,727,557.00	\$13,487,599.52	\$15,162,944.57	\$28,650,544.09	\$8,077,012.91	\$0.00	\$28,650,544.09	\$8,077,012.91	78.01%
0900 - Supplies, Mat'l, And Operating	\$6,044,499.00	\$3,717,182.49	\$195,867.51	\$3,913,050.00	\$2,131,449.00	\$354.00	\$3,913,404.00	\$2,131,095.00	64.74%
1000 - Transportation Equip Operation	\$55,019.00	\$10,972.38	\$14,854.02	\$25,826.40	\$29,192.60	\$0.00	\$25,826.40	\$29,192.60	46.94%
1100 - Grants And Benefits	\$3,258,786.00	\$1,583,124.58	\$192,754.42	\$1,775,879.00	\$1,482,907.00	\$0.00	\$1,775,879.00	\$1,482,907.00	54.50%
1400 - Other Equipment Purchases	\$327,676.00	\$29,899.13	\$34,405.47	\$64,304.60	\$263,371.40	\$498.98	\$64,803.58	\$262,872.42	19.78%
Total:	\$120,573,521.00	\$54,702,659.13	\$15,993,403.22	\$70,696,062.35	\$49,877,458.65	\$852.98	\$70,696,915.33	\$49,876,605.67	58.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$120,573,521.00	\$54,702,659.13	\$15,993,403.22	\$70,696,062.35	\$49,877,458.65	\$852.98	\$70,696,915.33	\$49,876,605.67	58.63%
Total:	\$120,573,521.00	\$54,702,659.13	\$15,993,403.22	\$70,696,062.35	\$49,877,458.65	\$852.98	\$70,696,915.33	\$49,876,605.67	58.63%

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Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,708.00	\$205,060.68	\$0.00	\$205,060.68	\$552,647.32	\$0.00	\$205,060.68	\$552,647.32	27.06%
0200 - Employee Benefit	\$290,305.00	\$76,701.68	\$0.00	\$76,701.68	\$213,603.32	\$0.00	\$76,701.68	\$213,603.32	26.42%
0300 - Travel, In-State	\$22,000.00	\$239.75	\$0.00	\$239.75	\$21,760.25	\$0.00	\$239.75	\$21,760.25	1.09%
0400 - Travel, Out-Of-State	\$14,000.00	\$552.79	\$0.00	\$552.79	\$13,447.21	\$0.00	\$552.79	\$13,447.21	3.95%
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$113.61	\$0.00	\$113.61	\$3,386.39	\$0.00	\$113.61	\$3,386.39	3.25%
0800 - Services	\$3,611,142.00	\$525,366.28	\$1,308,116.81	\$1,833,483.09	\$1,777,658.91	\$0.00	\$1,833,483.09	\$1,777,658.91	50.77%
0900 - Supplies, Mat'l, And Operating	\$58,800.00	\$16,483.23	\$2,417.93	\$18,901.16	\$39,898.84	\$460.00	\$19,361.16	\$39,438.84	32.93%
1100 - Grants And Benefits	\$380,124,042.00	\$164,505,531.62	\$46,725,401.85	\$211,230,933.47	\$168,893,108.53	\$0.00	\$211,230,933.47	\$168,893,108.53	55.57%
1400 - Other Equipment Purchases	\$20,000.00	\$525.64	\$0.00	\$525.64	\$19,474.36	\$0.00	\$525.64	\$19,474.36	2.63%
Total:	\$384,951,497.00	\$165,330,575.28	\$48,035,936.59	\$213,366,511.87	\$171,584,985.13	\$460.00	\$213,366,971.87	\$171,584,525.13	55.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$384,951,497.00	\$165,330,575.28	\$48,035,936.59	\$213,366,511.87	\$171,584,985.13	\$460.00	\$213,366,971.87	\$171,584,525.13	55.43%
Total:	\$384,951,497.00	\$165,330,575.28	\$48,035,936.59	\$213,366,511.87	\$171,584,985.13	\$460.00	\$213,366,971.87	\$171,584,525.13	55.43%

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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 1831 - Mental Health Contingency Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1831 - Mental Health Contingency Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,282,409.00	\$1,301,016.17	\$805,099.25	\$2,106,115.42	\$2,176,293.58	\$0.00	\$2,106,115.42	\$2,176,293.58	49.18%
Total:	\$4,282,409.00	\$1,301,016.17	\$805,099.25	\$2,106,115.42	\$2,176,293.58	\$0.00	\$2,106,115.42	\$2,176,293.58	49.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,282,409.00	\$1,301,016.17	\$805,099.25	\$2,106,115.42	\$2,176,293.58	\$0.00	\$2,106,115.42	\$2,176,293.58	49.18%
Total:	\$4,282,409.00	\$1,301,016.17	\$805,099.25	\$2,106,115.42	\$2,176,293.58	\$0.00	\$2,106,115.42	\$2,176,293.58	49.18%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/ld

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,594,607.00	\$4,237,122.35	\$0.00	\$4,237,122.35	\$4,357,484.65	\$0.00	\$4,237,122.35	\$4,357,484.65	49.30%
0200 - Employee Benefit	\$3,470,864.00	\$1,528,774.70	\$0.00	\$1,528,774.70	\$1,942,089.30	\$0.00	\$1,528,774.70	\$1,942,089.30	44.05%
0300 - Travel, In-State	\$74,540.00	\$10,277.35	\$0.00	\$10,277.35	\$64,262.65	\$0.00	\$10,277.35	\$64,262.65	13.79%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0600 - Rentals And Leases	\$1,318,358.00	\$616,107.13	\$124,100.21	\$740,207.34	\$578,150.66	\$1,780.00	\$741,987.34	\$576,370.66	56.28%
0700 - Utilities And Communication	\$219,056.00	\$51,900.64	\$25,393.44	\$77,294.08	\$141,761.92	\$0.00	\$77,294.08	\$141,761.92	35.29%
0800 - Services	\$4,132,160.00	\$1,453,628.15	\$1,534,367.16	\$2,987,995.31	\$1,144,164.69	\$4,560.00	\$2,992,555.31	\$1,139,604.69	72.42%
0900 - Supplies, Mat'l, And Operating	\$2,157,499.00	\$620,039.44	\$8,750.95	\$628,790.39	\$1,528,708.61	\$321.56	\$629,111.95	\$1,528,387.05	29.16%
1000 - Transportation Equip Operation	\$73,195.00	\$12,873.99	\$29,234.57	\$42,108.56	\$31,086.44	\$0.00	\$42,108.56	\$31,086.44	57.53%
1100 - Grants And Benefits	\$693,198,807.00	\$335,147,580.41	\$31,916,794.90	\$367,064,375.31	\$326,134,431.69	\$0.00	\$367,064,375.31	\$326,134,431.69	52.95%
1400 - Other Equipment Purchases	\$178,500.00	\$8,764.52	\$12,303.79	\$21,068.31	\$157,431.69	(\$0.00)	\$21,068.31	\$157,431.69	11.80%
Total:	\$713,433,586.00	\$343,687,068.68	\$33,650,945.02	\$377,338,013.70	\$336,095,572.30	\$6,661.56	\$377,344,675.26	\$336,088,910.74	52.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$713,433,586.00	\$343,687,068.68	\$33,650,945.02	\$377,338,013.70	\$336,095,572.30	\$6,661.56	\$377,344,675.26	\$336,088,910.74	52.89%
Total:	\$713,433,586.00	\$343,687,068.68	\$33,650,945.02	\$377,338,013.70	\$336,095,572.30	\$6,661.56	\$377,344,675.26	\$336,088,910.74	52.89%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$650,000.00	\$337,976.58	\$117,023.42	\$455,000.00	\$195,000.00	\$0.00	\$455,000.00	\$195,000.00	70.00%
Total:	\$650,000.00	\$337,976.58	\$117,023.42	\$455,000.00	\$195,000.00	\$0.00	\$455,000.00	\$195,000.00	70.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$650,000.00	\$337,976.58	\$117,023.42	\$455,000.00	\$195,000.00	\$0.00	\$455,000.00	\$195,000.00	70.00%
Total:	\$650,000.00	\$337,976.58	\$117,023.42	\$455,000.00	\$195,000.00	\$0.00	\$455,000.00	\$195,000.00	70.00%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Function: 0763 - Community Services/ld

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,564,093.00	\$2,445,756.88	\$0.00	\$2,445,756.88	\$2,118,336.12	\$0.00	\$2,445,756.88	\$2,118,336.12	53.59%
0200 - Employee Benefit	\$1,723,133.00	\$801,528.47	\$0.00	\$801,528.47	\$921,604.53	\$0.00	\$801,528.47	\$921,604.53	46.52%
0300 - Travel, In-State	\$114,167.00	\$25,731.56	\$0.00	\$25,731.56	\$88,435.44	\$0.00	\$25,731.56	\$88,435.44	22.54%
0400 - Travel, Out-Of-State	\$92,167.00	\$2,596.65	\$0.00	\$2,596.65	\$89,570.35	\$0.00	\$2,596.65	\$89,570.35	2.82%
0500 - Repair And Maintenance	\$2,000.00	\$266.02	\$0.00	\$266.02	\$1,733.98	\$0.00	\$266.02	\$1,733.98	13.30%
0600 - Rentals And Leases	\$70,000.00	\$160,648.55	\$78,890.37	\$239,538.92	(\$169,538.92)	\$0.00	\$239,538.92	(\$169,538.92)	342.20%
0700 - Utilities And Communication	\$40,000.00	\$15,219.38	\$12,883.82	\$28,103.20	\$11,896.80	\$0.00	\$28,103.20	\$11,896.80	70.26%
0800 - Services	\$58,660.00	\$7,783.88	\$2,181.00	\$9,964.88	\$48,695.12	\$0.00	\$9,964.88	\$48,695.12	16.99%
0900 - Supplies, Mat'l, And Operating	\$105,500.00	\$93,938.71	\$9,105.61	\$103,044.32	\$2,455.68	(\$0.00)	\$103,044.32	\$2,455.68	97.67%
1000 - Transportation Equip Operation	\$22,000.00	\$8,333.02	\$6,489.10	\$14,822.12	\$7,177.88	\$0.00	\$14,822.12	\$7,177.88	67.37%
1100 - Grants And Benefits	\$160,545.00	\$12,070.67	\$12,929.33	\$25,000.00	\$135,545.00	\$0.00	\$25,000.00	\$135,545.00	15.57%
1400 - Other Equipment Purchases	\$138,113.00	\$901.97	\$4,948.99	\$5,850.96	\$132,262.04	\$0.00	\$5,850.96	\$132,262.04	4.24%
Total:	\$7,090,378.00	\$3,574,775.76	\$127,428.22	\$3,702,203.98	\$3,388,174.02	(\$0.00)	\$3,702,203.98	\$3,388,174.02	52.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$7,090,378.00	\$3,574,775.76	\$127,428.22	\$3,702,203.98	\$3,388,174.02	\$0.00	\$3,702,203.98	\$3,388,174.02	52.21%
Total:	\$7,090,378.00	\$3,574,775.76	\$127,428.22	\$3,702,203.98	\$3,388,174.02	\$0.00	\$3,702,203.98	\$3,388,174.02	52.21%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,677,604.00	\$1,451,434.58	\$0.00	\$1,451,434.58	\$1,226,169.42	\$0.00	\$1,451,434.58	\$1,226,169.42	54.21%
0200 - Employee Benefit	\$1,017,506.00	\$489,829.62	\$0.00	\$489,829.62	\$527,676.38	\$0.00	\$489,829.62	\$527,676.38	48.14%
0300 - Travel, In-State	\$5,000.00	\$1,596.36	\$0.00	\$1,596.36	\$3,403.64	\$0.00	\$1,596.36	\$3,403.64	31.93%
0400 - Travel, Out-Of-State	\$9,400.00	\$1,450.80	\$0.00	\$1,450.80	\$7,949.20	\$0.00	\$1,450.80	\$7,949.20	15.43%
0500 - Repair And Maintenance	\$1,151.00	\$0.00	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$1,151.00	0.00%
0600 - Rentals And Leases	\$171,544.00	\$82,961.09	\$43,729.45	\$126,690.54	\$44,853.46	(\$0.00)	\$126,690.54	\$44,853.46	73.85%
0700 - Utilities And Communication	\$38,500.00	\$8,262.16	\$2,947.73	\$11,209.89	\$27,290.11	\$0.00	\$11,209.89	\$27,290.11	29.12%
0800 - Services	\$45,400.00	\$20,900.44	\$1,550.00	\$22,450.44	\$22,949.56	\$0.00	\$22,450.44	\$22,949.56	49.45%
0900 - Supplies, Mat'l, And Operating	\$48,600.00	\$28,749.33	\$902.52	\$29,651.85	\$18,948.15	\$1,500.00	\$31,151.85	\$17,448.15	64.10%
1000 - Transportation Equip Operation	\$7,000.00	\$345.21	\$2,154.79	\$2,500.00	\$4,500.00	\$0.00	\$2,500.00	\$4,500.00	35.71%
1100 - Grants And Benefits	\$1,798,464.00	\$943,018.22	\$6,981.78	\$950,000.00	\$848,464.00	\$0.00	\$950,000.00	\$848,464.00	52.82%
1400 - Other Equipment Purchases	\$35,498.00	\$14,518.27	\$3,377.16	\$17,895.43	\$17,602.57	\$104.70	\$18,000.13	\$17,497.87	50.71%
Total:	\$5,855,667.00	\$3,043,066.08	\$61,643.43	\$3,104,709.51	\$2,750,957.49	\$1,604.70	\$3,106,314.21	\$2,749,352.79	53.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$5,855,667.00	\$3,043,066.08	\$61,643.43	\$3,104,709.51	\$2,750,957.49	\$1,604.70	\$3,106,314.21	\$2,749,352.79	53.05%
Total:	\$5,855,667.00	\$3,043,066.08	\$61,643.43	\$3,104,709.51	\$2,750,957.49	\$1,604.70	\$3,106,314.21	\$2,749,352.79	53.05%

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Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,218,096.00	\$986,323.06	\$0.00	\$986,323.06	\$1,231,772.94	\$0.00	\$986,323.06	\$1,231,772.94	44.47%
0200 - Employee Benefit	\$886,675.00	\$345,178.33	\$0.00	\$345,178.33	\$541,496.67	\$0.00	\$345,178.33	\$541,496.67	38.93%
0300 - Travel, In-State	\$63,049.00	\$4,758.50	\$0.00	\$4,758.50	\$58,290.50	\$0.00	\$4,758.50	\$58,290.50	7.55%
0400 - Travel, Out-Of-State	\$57,427.00	\$2,232.81	\$0.00	\$2,232.81	\$55,194.19	\$0.00	\$2,232.81	\$55,194.19	3.89%
0500 - Repair And Maintenance	\$13,000.00	\$148.50	\$0.00	\$148.50	\$12,851.50	\$0.00	\$148.50	\$12,851.50	1.14%
0600 - Rentals And Leases	\$422,849.00	\$113,965.99	\$55,253.33	\$169,219.32	\$253,629.68	\$0.00	\$169,219.32	\$253,629.68	40.02%
0700 - Utilities And Communication	\$95,000.00	\$10,147.90	\$6,938.65	\$17,086.55	\$77,913.45	\$0.00	\$17,086.55	\$77,913.45	17.99%
0800 - Services	\$992,475.00	\$22,939.26	\$53,401.32	\$76,340.58	\$916,134.42	\$0.00	\$76,340.58	\$916,134.42	7.69%
0900 - Supplies, Mat'l, And Operating	\$994,148.00	\$113,367.49	\$247,352.36	\$360,719.85	\$633,428.15	\$0.00	\$360,719.85	\$633,428.15	36.28%
1000 - Transportation Equip Operation	\$35,000.00	\$192.95	\$13,794.52	\$13,987.47	\$21,012.53	\$0.00	\$13,987.47	\$21,012.53	39.96%
1100 - Grants And Benefits	\$167,821.00	\$36,182.29	\$2,023.46	\$38,205.75	\$129,615.25	\$0.00	\$38,205.75	\$129,615.25	22.77%
1400 - Other Equipment Purchases	\$100,000.00	\$372.46	\$1,120.02	\$1,492.48	\$98,507.52	\$0.00	\$1,492.48	\$98,507.52	1.49%
Total:	\$6,045,540.00	\$1,635,809.54	\$379,883.66	\$2,015,693.20	\$4,029,846.80	\$0.00	\$2,015,693.20	\$4,029,846.80	33.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$6,045,540.00	\$1,635,809.54	\$379,883.66	\$2,015,693.20	\$4,029,846.80	\$0.00	\$2,015,693.20	\$4,029,846.80	33.34%
Total:	\$6,045,540.00	\$1,635,809.54	\$379,883.66	\$2,015,693.20	\$4,029,846.80	\$0.00	\$2,015,693.20	\$4,029,846.80	33.34%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,619,025.00	\$1,214,814.93	\$0.00	\$1,214,814.93	\$1,404,210.07	\$0.00	\$1,214,814.93	\$1,404,210.07	46.38%
0200 - Employee Benefit	\$956,889.00	\$414,016.57	\$0.00	\$414,016.57	\$542,872.43	\$0.00	\$414,016.57	\$542,872.43	43.27%
0300 - Travel, In-State	\$22,000.00	\$5,674.62	\$0.00	\$5,674.62	\$16,325.38	\$0.00	\$5,674.62	\$16,325.38	25.79%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$7,251.00	\$0.00	\$0.00	\$0.00	\$7,251.00	\$0.00	\$0.00	\$7,251.00	0.00%
0600 - Rentals And Leases	\$125,000.00	\$6,228.47	\$5,598.33	\$11,826.80	\$113,173.20	\$0.00	\$11,826.80	\$113,173.20	9.46%
0700 - Utilities And Communication	\$45,000.00	\$6,882.86	\$11,872.11	\$18,754.97	\$26,245.03	\$0.00	\$18,754.97	\$26,245.03	41.68%
0800 - Services	\$211,866.00	\$12,608.75	\$13,715.35	\$26,324.10	\$185,541.90	\$0.00	\$26,324.10	\$185,541.90	12.42%
0900 - Supplies, Mat'l, And Operating	\$123,362.00	\$39,152.07	\$14,823.89	\$53,975.96	\$69,386.04	\$1,000.00	\$54,975.96	\$68,386.04	44.56%
1000 - Transportation Equip Operation	\$25,000.00	\$6,862.20	\$13,673.80	\$20,536.00	\$4,464.00	\$0.00	\$20,536.00	\$4,464.00	82.14%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1400 - Other Equipment Purchases	\$55,000.00	\$11,221.01	\$18,121.69	\$29,342.70	\$25,657.30	\$0.00	\$29,342.70	\$25,657.30	53.35%
Total:	\$4,216,393.00	\$1,717,461.48	\$77,805.17	\$1,795,266.65	\$2,421,126.35	\$1,000.00	\$1,796,266.65	\$2,420,126.35	42.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,216,393.00	\$1,717,461.48	\$77,805.17	\$1,795,266.65	\$2,421,126.35	\$1,000.00	\$1,796,266.65	\$2,420,126.35	42.60%
Total:	\$4,216,393.00	\$1,717,461.48	\$77,805.17	\$1,795,266.65	\$2,421,126.35	\$1,000.00	\$1,796,266.65	\$2,420,126.35	42.60%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,500,937.00	\$2,920,035.96	\$0.00	\$2,920,035.96	\$3,580,901.04	\$0.00	\$2,920,035.96	\$3,580,901.04	44.92%
0200 - Employee Benefit	\$2,499,077.00	\$976,087.90	\$0.00	\$976,087.90	\$1,522,989.10	\$0.00	\$976,087.90	\$1,522,989.10	39.06%
0300 - Travel, In-State	\$77,000.00	\$24,502.99	\$0.00	\$24,502.99	\$52,497.01	\$0.00	\$24,502.99	\$52,497.01	31.82%
0400 - Travel, Out-Of-State	\$4,991.00	\$0.00	\$0.00	\$0.00	\$4,991.00	\$0.00	\$0.00	\$4,991.00	0.00%
0500 - Repair And Maintenance	\$9,500.00	\$700.11	\$0.00	\$700.11	\$8,799.89	\$0.00	\$700.11	\$8,799.89	7.37%
0600 - Rentals And Leases	\$1,232,600.00	\$495,916.64	\$192,442.72	\$688,359.36	\$544,240.64	\$0.00	\$688,359.36	\$544,240.64	55.85%
0700 - Utilities And Communication	\$262,507.00	\$51,933.58	\$20,790.96	\$72,724.54	\$189,782.46	\$0.00	\$72,724.54	\$189,782.46	27.70%
0800 - Services	\$3,872,816.00	\$625,224.43	\$113,701.28	\$738,925.71	\$3,133,890.29	\$20,000.00	\$758,925.71	\$3,113,890.29	19.60%
0900 - Supplies, Mat'l, And Operating	\$625,600.00	\$236,549.00	\$34,502.21	\$271,051.21	\$354,548.79	\$596.70	\$271,647.91	\$353,952.09	43.42%
1000 - Transportation Equip Operation	\$44,923.00	\$14,108.62	\$19,915.88	\$34,024.50	\$10,898.50	\$0.00	\$34,024.50	\$10,898.50	75.74%
1100 - Grants And Benefits	\$617,107.00	\$37,240.35	\$2,759.65	\$40,000.00	\$577,107.00	\$0.00	\$40,000.00	\$577,107.00	6.48%
1400 - Other Equipment Purchases	\$122,149.00	\$32,759.42	\$6,588.50	\$39,347.92	\$82,801.08	\$0.00	\$39,347.92	\$82,801.08	32.21%
Total:	\$15,869,207.00	\$5,415,059.00	\$390,701.20	\$5,805,760.20	\$10,063,446.80	\$20,596.70	\$5,826,356.90	\$10,042,850.10	36.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$15,869,207.00	\$5,415,059.00	\$390,701.20	\$5,805,760.20	\$10,063,446.80	\$20,596.70	\$5,826,356.90	\$10,042,850.10	36.71%
Total:	\$15,869,207.00	\$5,415,059.00	\$390,701.20	\$5,805,760.20	\$10,063,446.80	\$20,596.70	\$5,826,356.90	\$10,042,850.10	36.71%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	0.00%

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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,148.00	\$42,854.43	\$0.00	\$42,854.43	\$31,293.57	\$0.00	\$42,854.43	\$31,293.57	57.80%
0200 - Employee Benefit	\$28,621.00	\$15,725.08	\$0.00	\$15,725.08	\$12,895.92	\$0.00	\$15,725.08	\$12,895.92	54.94%
0800 - Services	\$5,256,069.00	\$1,254,977.78	\$3,583,797.81	\$4,838,775.59	\$417,293.41	\$0.00	\$4,838,775.59	\$417,293.41	92.06%
0900 - Supplies, Mat'l, And Operating	\$4,587,500.00	\$139,933.75	\$3,010,539.53	\$3,150,473.28	\$1,437,026.72	\$0.00	\$3,150,473.28	\$1,437,026.72	68.68%
1100 - Grants And Benefits	\$103,647,280.00	\$31,415,565.84	\$9,673,235.22	\$41,088,801.06	\$62,558,478.94	\$0.00	\$41,088,801.06	\$62,558,478.94	39.64%
Total:	\$113,593,618.00	\$32,869,056.88	\$16,267,572.56	\$49,136,629.44	\$64,456,988.56	\$0.00	\$49,136,629.44	\$64,456,988.56	43.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$113,593,618.00	\$32,869,056.88	\$16,267,572.56	\$49,136,629.44	\$64,456,988.56	\$0.00	\$49,136,629.44	\$64,456,988.56	43.26%
Total:	\$113,593,618.00	\$32,869,056.88	\$16,267,572.56	\$49,136,629.44	\$64,456,988.56	\$0.00	\$49,136,629.44	\$64,456,988.56	43.26%

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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%
Total:	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%
Total:	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%

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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 1210 - Opioid Settlement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%
Total:	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%
Total:	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%

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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,886,740.00	\$2,777,248.32	\$0.00	\$2,777,248.32	\$3,109,491.68	\$0.00	\$2,777,248.32	\$3,109,491.68	47.18%
0200 - Employee Benefit	\$2,335,800.00	\$1,035,104.02	\$0.00	\$1,035,104.02	\$1,300,695.98	\$0.00	\$1,035,104.02	\$1,300,695.98	44.31%
0300 - Travel, In-State	\$79,965.00	\$9,832.60	\$0.00	\$9,832.60	\$70,132.40	\$0.00	\$9,832.60	\$70,132.40	12.30%
0400 - Travel, Out-Of-State	\$19,052.00	\$1,218.48	\$0.00	\$1,218.48	\$17,833.52	\$0.00	\$1,218.48	\$17,833.52	6.40%
0500 - Repair And Maintenance	\$24,151.00	\$0.00	\$0.00	\$0.00	\$24,151.00	\$0.00	\$0.00	\$24,151.00	0.00%
0600 - Rentals And Leases	\$696,136.00	\$233,316.34	\$91,867.07	\$325,183.41	\$370,952.59	\$1,000.00	\$326,183.41	\$369,952.59	46.86%
0700 - Utilities And Communication	\$185,420.00	\$27,290.30	\$13,604.66	\$40,894.96	\$144,525.04	\$0.00	\$40,894.96	\$144,525.04	22.06%
0800 - Services	\$1,800,396.00	\$149,302.69	\$109,308.48	\$258,611.17	\$1,541,784.83	(\$0.00)	\$258,611.17	\$1,541,784.83	14.36%
0900 - Supplies, Mat'l, And Operating	\$347,497.00	\$167,679.93	\$13,294.56	\$180,974.49	\$166,522.51	\$582.83	\$181,557.32	\$165,939.68	52.25%
1000 - Transportation Equip Operation	\$80,300.00	\$13,716.71	\$14,583.29	\$28,300.00	\$52,000.00	\$0.00	\$28,300.00	\$52,000.00	35.24%
1100 - Grants And Benefits	\$27,951,917.00	\$6,653,094.93	\$4,939,377.78	\$11,592,472.71	\$16,359,444.29	\$0.00	\$11,592,472.71	\$16,359,444.29	41.47%
1400 - Other Equipment Purchases	\$84,910.00	\$18,856.01	\$2,556.00	\$21,412.01	\$63,497.99	(\$0.00)	\$21,412.01	\$63,497.99	25.22%
Total:	\$39,492,284.00	\$11,086,660.33	\$5,184,591.84	\$16,271,252.17	\$23,221,031.83	\$1,582.83	\$16,272,835.00	\$23,219,449.00	41.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$39,492,284.00	\$11,086,660.33	\$5,184,591.84	\$16,271,252.17	\$23,221,031.83	\$1,582.83	\$16,272,835.00	\$23,219,449.00	41.21%
Total:	\$39,492,284.00	\$11,086,660.33	\$5,184,591.84	\$16,271,252.17	\$23,221,031.83	\$1,582.83	\$16,272,835.00	\$23,219,449.00	41.21%

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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%
Total:	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%
Total:	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$183,481.00	\$0.00	\$0.00	\$0.00	\$183,481.00	\$0.00	\$0.00	\$183,481.00	0.00%
1100 - Grants And Benefits	\$16,000,000.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,250,000.00	\$0.00	\$5,750,000.00	\$10,250,000.00	35.94%
Total:	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%
Total:	\$16,183,481.00	\$4,470,815.27	\$1,279,184.73	\$5,750,000.00	\$10,433,481.00	\$0.00	\$5,750,000.00	\$10,433,481.00	35.53%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
Total:	\$596,249.00	\$457,376.75	\$138,861.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,171,692.00	\$25,073,466.49	\$0.00	\$25,073,466.49	\$26,098,225.51	\$0.00	\$25,073,466.49	\$26,098,225.51	49.00%
0200 - Employee Benefit	\$19,352,349.00	\$9,589,842.48	\$0.00	\$9,589,842.48	\$9,762,506.52	\$0.00	\$9,589,842.48	\$9,762,506.52	49.55%
0300 - Travel, In-State	\$11,448.00	\$432.00	\$0.00	\$432.00	\$11,016.00	\$0.00	\$432.00	\$11,016.00	3.77%
0400 - Travel, Out-Of-State	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00%
0500 - Repair And Maintenance	\$261,747.00	\$40,621.03	\$98,066.83	\$138,687.86	\$123,059.14	(\$0.00)	\$138,687.86	\$123,059.14	52.99%
0600 - Rentals And Leases	\$1,848,335.00	\$578,931.66	\$250,417.42	\$829,349.08	\$1,018,985.92	\$0.00	\$829,349.08	\$1,018,985.92	44.87%
0700 - Utilities And Communication	\$1,493,913.00	\$590,587.37	\$44,092.98	\$634,680.35	\$859,232.65	\$0.00	\$634,680.35	\$859,232.65	42.48%
0800 - Services	\$36,727,557.00	\$13,487,599.52	\$15,162,944.57	\$28,650,544.09	\$8,077,012.91	\$0.00	\$28,650,544.09	\$8,077,012.91	78.01%
0900 - Supplies, Mat'l, And Operating	\$6,044,499.00	\$3,717,182.49	\$195,867.51	\$3,913,050.00	\$2,131,449.00	\$354.00	\$3,913,404.00	\$2,131,095.00	64.74%
1000 - Transportation Equip Operation	\$55,019.00	\$10,972.38	\$14,854.02	\$25,826.40	\$29,192.60	\$0.00	\$25,826.40	\$29,192.60	46.94%
1100 - Grants And Benefits	\$3,258,786.00	\$1,583,124.58	\$192,754.42	\$1,775,879.00	\$1,482,907.00	\$0.00	\$1,775,879.00	\$1,482,907.00	54.50%
1400 - Other Equipment Purchases	\$327,676.00	\$29,899.13	\$34,405.47	\$64,304.60	\$263,371.40	\$498.98	\$64,803.58	\$262,872.42	19.78%
Total:	\$120,573,521.00	\$54,702,659.13	\$15,993,403.22	\$70,696,062.35	\$49,877,458.65	\$852.98	\$70,696,915.33	\$49,876,605.67	58.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$120,573,521.00	\$54,702,659.13	\$15,993,403.22	\$70,696,062.35	\$49,877,458.65	\$852.98	\$70,696,915.33	\$49,876,605.67	58.63%
Total:	\$120,573,521.00	\$54,702,659.13	\$15,993,403.22	\$70,696,062.35	\$49,877,458.65	\$852.98	\$70,696,915.33	\$49,876,605.67	58.63%

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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,708.00	\$205,060.68	\$0.00	\$205,060.68	\$552,647.32	\$0.00	\$205,060.68	\$552,647.32	27.06%
0200 - Employee Benefit	\$290,305.00	\$76,701.68	\$0.00	\$76,701.68	\$213,603.32	\$0.00	\$76,701.68	\$213,603.32	26.42%
0300 - Travel, In-State	\$22,000.00	\$239.75	\$0.00	\$239.75	\$21,760.25	\$0.00	\$239.75	\$21,760.25	1.09%
0400 - Travel, Out-Of-State	\$14,000.00	\$552.79	\$0.00	\$552.79	\$13,447.21	\$0.00	\$552.79	\$13,447.21	3.95%
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$113.61	\$0.00	\$113.61	\$3,386.39	\$0.00	\$113.61	\$3,386.39	3.25%
0800 - Services	\$3,611,142.00	\$525,366.28	\$1,308,116.81	\$1,833,483.09	\$1,777,658.91	\$0.00	\$1,833,483.09	\$1,777,658.91	50.77%
0900 - Supplies, Mat'l, And Operating	\$58,800.00	\$16,483.23	\$2,417.93	\$18,901.16	\$39,898.84	\$460.00	\$19,361.16	\$39,438.84	32.93%
1100 - Grants And Benefits	\$380,124,042.00	\$164,505,531.62	\$46,725,401.85	\$211,230,933.47	\$168,893,108.53	\$0.00	\$211,230,933.47	\$168,893,108.53	55.57%
1400 - Other Equipment Purchases	\$20,000.00	\$525.64	\$0.00	\$525.64	\$19,474.36	\$0.00	\$525.64	\$19,474.36	2.63%
Total:	\$384,951,497.00	\$165,330,575.28	\$48,035,936.59	\$213,366,511.87	\$171,584,985.13	\$460.00	\$213,366,971.87	\$171,584,525.13	55.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$384,951,497.00	\$165,330,575.28	\$48,035,936.59	\$213,366,511.87	\$171,584,985.13	\$460.00	\$213,366,971.87	\$171,584,525.13	55.43%
Total:	\$384,951,497.00	\$165,330,575.28	\$48,035,936.59	\$213,366,511.87	\$171,584,985.13	\$460.00	\$213,366,971.87	\$171,584,525.13	55.43%

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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 1831 - Mental Health Contingency Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1831 - Mental Health Contingency Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,282,409.00	\$1,301,016.17	\$805,099.25	\$2,106,115.42	\$2,176,293.58	\$0.00	\$2,106,115.42	\$2,176,293.58	49.18%
Total:	\$4,282,409.00	\$1,301,016.17	\$805,099.25	\$2,106,115.42	\$2,176,293.58	\$0.00	\$2,106,115.42	\$2,176,293.58	49.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,282,409.00	\$1,301,016.17	\$805,099.25	\$2,106,115.42	\$2,176,293.58	\$0.00	\$2,106,115.42	\$2,176,293.58	49.18%
Total:	\$4,282,409.00	\$1,301,016.17	\$805,099.25	\$2,106,115.42	\$2,176,293.58	\$0.00	\$2,106,115.42	\$2,176,293.58	49.18%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,594,607.00	\$4,237,122.35	\$0.00	\$4,237,122.35	\$4,357,484.65	\$0.00	\$4,237,122.35	\$4,357,484.65	49.30%
0200 - Employee Benefit	\$3,470,864.00	\$1,528,774.70	\$0.00	\$1,528,774.70	\$1,942,089.30	\$0.00	\$1,528,774.70	\$1,942,089.30	44.05%
0300 - Travel, In-State	\$74,540.00	\$10,277.35	\$0.00	\$10,277.35	\$64,262.65	\$0.00	\$10,277.35	\$64,262.65	13.79%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0600 - Rentals And Leases	\$1,318,358.00	\$616,107.13	\$124,100.21	\$740,207.34	\$578,150.66	\$1,780.00	\$741,987.34	\$576,370.66	56.28%
0700 - Utilities And Communication	\$219,056.00	\$51,900.64	\$25,393.44	\$77,294.08	\$141,761.92	\$0.00	\$77,294.08	\$141,761.92	35.29%
0800 - Services	\$4,132,160.00	\$1,453,628.15	\$1,534,367.16	\$2,987,995.31	\$1,144,164.69	\$4,560.00	\$2,992,555.31	\$1,139,604.69	72.42%
0900 - Supplies, Mat'l, And Operating	\$2,157,499.00	\$620,039.44	\$8,750.95	\$628,790.39	\$1,528,708.61	\$321.56	\$629,111.95	\$1,528,387.05	29.16%
1000 - Transportation Equip Operation	\$73,195.00	\$12,873.99	\$29,234.57	\$42,108.56	\$31,086.44	\$0.00	\$42,108.56	\$31,086.44	57.53%
1100 - Grants And Benefits	\$693,198,807.00	\$335,147,580.41	\$31,916,794.90	\$367,064,375.31	\$326,134,431.69	\$0.00	\$367,064,375.31	\$326,134,431.69	52.95%
1400 - Other Equipment Purchases	\$178,500.00	\$8,764.52	\$12,303.79	\$21,068.31	\$157,431.69	(\$0.00)	\$21,068.31	\$157,431.69	11.80%
Total:	\$713,433,586.00	\$343,687,068.68	\$33,650,945.02	\$377,338,013.70	\$336,095,572.30	\$6,661.56	\$377,344,675.26	\$336,088,910.74	52.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$713,433,586.00	\$343,687,068.68	\$33,650,945.02	\$377,338,013.70	\$336,095,572.30	\$6,661.56	\$377,344,675.26	\$336,088,910.74	52.89%
Total:	\$713,433,586.00	\$343,687,068.68	\$33,650,945.02	\$377,338,013.70	\$336,095,572.30	\$6,661.56	\$377,344,675.26	\$336,088,910.74	52.89%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$650,000.00	\$337,976.58	\$117,023.42	\$455,000.00	\$195,000.00	\$0.00	\$455,000.00	\$195,000.00	70.00%
Total:	\$650,000.00	\$337,976.58	\$117,023.42	\$455,000.00	\$195,000.00	\$0.00	\$455,000.00	\$195,000.00	70.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$650,000.00	\$337,976.58	\$117,023.42	\$455,000.00	\$195,000.00	\$0.00	\$455,000.00	\$195,000.00	70.00%
Total:	\$650,000.00	\$337,976.58	\$117,023.42	\$455,000.00	\$195,000.00	\$0.00	\$455,000.00	\$195,000.00	70.00%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,564,093.00	\$2,445,756.88	\$0.00	\$2,445,756.88	\$2,118,336.12	\$0.00	\$2,445,756.88	\$2,118,336.12	53.59%
0200 - Employee Benefit	\$1,723,133.00	\$801,528.47	\$0.00	\$801,528.47	\$921,604.53	\$0.00	\$801,528.47	\$921,604.53	46.52%
0300 - Travel, In-State	\$114,167.00	\$25,731.56	\$0.00	\$25,731.56	\$88,435.44	\$0.00	\$25,731.56	\$88,435.44	22.54%
0400 - Travel, Out-Of-State	\$92,167.00	\$2,596.65	\$0.00	\$2,596.65	\$89,570.35	\$0.00	\$2,596.65	\$89,570.35	2.82%
0500 - Repair And Maintenance	\$2,000.00	\$266.02	\$0.00	\$266.02	\$1,733.98	\$0.00	\$266.02	\$1,733.98	13.30%
0600 - Rentals And Leases	\$70,000.00	\$160,648.55	\$78,890.37	\$239,538.92	(\$169,538.92)	\$0.00	\$239,538.92	(\$169,538.92)	342.20%
0700 - Utilities And Communication	\$40,000.00	\$15,219.38	\$12,883.82	\$28,103.20	\$11,896.80	\$0.00	\$28,103.20	\$11,896.80	70.26%
0800 - Services	\$58,660.00	\$7,783.88	\$2,181.00	\$9,964.88	\$48,695.12	\$0.00	\$9,964.88	\$48,695.12	16.99%
0900 - Supplies, Mat'l, And Operating	\$105,500.00	\$93,938.71	\$9,105.61	\$103,044.32	\$2,455.68	(\$0.00)	\$103,044.32	\$2,455.68	97.67%
1000 - Transportation Equip Operation	\$22,000.00	\$8,333.02	\$6,489.10	\$14,822.12	\$7,177.88	\$0.00	\$14,822.12	\$7,177.88	67.37%
1100 - Grants And Benefits	\$160,545.00	\$12,070.67	\$12,929.33	\$25,000.00	\$135,545.00	\$0.00	\$25,000.00	\$135,545.00	15.57%
1400 - Other Equipment Purchases	\$138,113.00	\$901.97	\$4,948.99	\$5,850.96	\$132,262.04	\$0.00	\$5,850.96	\$132,262.04	4.24%
Total:	\$7,090,378.00	\$3,574,775.76	\$127,428.22	\$3,702,203.98	\$3,388,174.02	(\$0.00)	\$3,702,203.98	\$3,388,174.02	52.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$7,090,378.00	\$3,574,775.76	\$127,428.22	\$3,702,203.98	\$3,388,174.02	\$0.00	\$3,702,203.98	\$3,388,174.02	52.21%
Total:	\$7,090,378.00	\$3,574,775.76	\$127,428.22	\$3,702,203.98	\$3,388,174.02	\$0.00	\$3,702,203.98	\$3,388,174.02	52.21%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,677,604.00	\$1,451,434.58	\$0.00	\$1,451,434.58	\$1,226,169.42	\$0.00	\$1,451,434.58	\$1,226,169.42	54.21%
0200 - Employee Benefit	\$1,017,506.00	\$489,829.62	\$0.00	\$489,829.62	\$527,676.38	\$0.00	\$489,829.62	\$527,676.38	48.14%
0300 - Travel, In-State	\$5,000.00	\$1,596.36	\$0.00	\$1,596.36	\$3,403.64	\$0.00	\$1,596.36	\$3,403.64	31.93%
0400 - Travel, Out-Of-State	\$9,400.00	\$1,450.80	\$0.00	\$1,450.80	\$7,949.20	\$0.00	\$1,450.80	\$7,949.20	15.43%
0500 - Repair And Maintenance	\$1,151.00	\$0.00	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$1,151.00	0.00%
0600 - Rentals And Leases	\$171,544.00	\$82,961.09	\$43,729.45	\$126,690.54	\$44,853.46	(\$0.00)	\$126,690.54	\$44,853.46	73.85%
0700 - Utilities And Communication	\$38,500.00	\$8,262.16	\$2,947.73	\$11,209.89	\$27,290.11	\$0.00	\$11,209.89	\$27,290.11	29.12%
0800 - Services	\$45,400.00	\$20,900.44	\$1,550.00	\$22,450.44	\$22,949.56	\$0.00	\$22,450.44	\$22,949.56	49.45%
0900 - Supplies, Mat'l, And Operating	\$48,600.00	\$28,749.33	\$902.52	\$29,651.85	\$18,948.15	\$1,500.00	\$31,151.85	\$17,448.15	64.10%
1000 - Transportation Equip Operation	\$7,000.00	\$345.21	\$2,154.79	\$2,500.00	\$4,500.00	\$0.00	\$2,500.00	\$4,500.00	35.71%
1100 - Grants And Benefits	\$1,798,464.00	\$943,018.22	\$6,981.78	\$950,000.00	\$848,464.00	\$0.00	\$950,000.00	\$848,464.00	52.82%
1400 - Other Equipment Purchases	\$35,498.00	\$14,518.27	\$3,377.16	\$17,895.43	\$17,602.57	\$104.70	\$18,000.13	\$17,497.87	50.71%
Total:	\$5,855,667.00	\$3,043,066.08	\$61,643.43	\$3,104,709.51	\$2,750,957.49	\$1,604.70	\$3,106,314.21	\$2,749,352.79	53.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$5,855,667.00	\$3,043,066.08	\$61,643.43	\$3,104,709.51	\$2,750,957.49	\$1,604.70	\$3,106,314.21	\$2,749,352.79	53.05%
Total:	\$5,855,667.00	\$3,043,066.08	\$61,643.43	\$3,104,709.51	\$2,750,957.49	\$1,604.70	\$3,106,314.21	\$2,749,352.79	53.05%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,218,096.00	\$986,323.06	\$0.00	\$986,323.06	\$1,231,772.94	\$0.00	\$986,323.06	\$1,231,772.94	44.47%
0200 - Employee Benefit	\$886,675.00	\$345,178.33	\$0.00	\$345,178.33	\$541,496.67	\$0.00	\$345,178.33	\$541,496.67	38.93%
0300 - Travel, In-State	\$63,049.00	\$4,758.50	\$0.00	\$4,758.50	\$58,290.50	\$0.00	\$4,758.50	\$58,290.50	7.55%
0400 - Travel, Out-Of-State	\$57,427.00	\$2,232.81	\$0.00	\$2,232.81	\$55,194.19	\$0.00	\$2,232.81	\$55,194.19	3.89%
0500 - Repair And Maintenance	\$13,000.00	\$148.50	\$0.00	\$148.50	\$12,851.50	\$0.00	\$148.50	\$12,851.50	1.14%
0600 - Rentals And Leases	\$422,849.00	\$113,965.99	\$55,253.33	\$169,219.32	\$253,629.68	\$0.00	\$169,219.32	\$253,629.68	40.02%
0700 - Utilities And Communication	\$95,000.00	\$10,147.90	\$6,938.65	\$17,086.55	\$77,913.45	\$0.00	\$17,086.55	\$77,913.45	17.99%
0800 - Services	\$992,475.00	\$22,939.26	\$53,401.32	\$76,340.58	\$916,134.42	\$0.00	\$76,340.58	\$916,134.42	7.69%
0900 - Supplies, Mat'l, And Operating	\$994,148.00	\$113,367.49	\$247,352.36	\$360,719.85	\$633,428.15	\$0.00	\$360,719.85	\$633,428.15	36.28%
1000 - Transportation Equip Operation	\$35,000.00	\$192.95	\$13,794.52	\$13,987.47	\$21,012.53	\$0.00	\$13,987.47	\$21,012.53	39.96%
1100 - Grants And Benefits	\$167,821.00	\$36,182.29	\$2,023.46	\$38,205.75	\$129,615.25	\$0.00	\$38,205.75	\$129,615.25	22.77%
1400 - Other Equipment Purchases	\$100,000.00	\$372.46	\$1,120.02	\$1,492.48	\$98,507.52	\$0.00	\$1,492.48	\$98,507.52	1.49%
Total:	\$6,045,540.00	\$1,635,809.54	\$379,883.66	\$2,015,693.20	\$4,029,846.80	\$0.00	\$2,015,693.20	\$4,029,846.80	33.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$6,045,540.00	\$1,635,809.54	\$379,883.66	\$2,015,693.20	\$4,029,846.80	\$0.00	\$2,015,693.20	\$4,029,846.80	33.34%
Total:	\$6,045,540.00	\$1,635,809.54	\$379,883.66	\$2,015,693.20	\$4,029,846.80	\$0.00	\$2,015,693.20	\$4,029,846.80	33.34%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,619,025.00	\$1,214,814.93	\$0.00	\$1,214,814.93	\$1,404,210.07	\$0.00	\$1,214,814.93	\$1,404,210.07	46.38%
0200 - Employee Benefit	\$956,889.00	\$414,016.57	\$0.00	\$414,016.57	\$542,872.43	\$0.00	\$414,016.57	\$542,872.43	43.27%
0300 - Travel, In-State	\$22,000.00	\$5,674.62	\$0.00	\$5,674.62	\$16,325.38	\$0.00	\$5,674.62	\$16,325.38	25.79%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$7,251.00	\$0.00	\$0.00	\$0.00	\$7,251.00	\$0.00	\$0.00	\$7,251.00	0.00%
0600 - Rentals And Leases	\$125,000.00	\$6,228.47	\$5,598.33	\$11,826.80	\$113,173.20	\$0.00	\$11,826.80	\$113,173.20	9.46%
0700 - Utilities And Communication	\$45,000.00	\$6,882.86	\$11,872.11	\$18,754.97	\$26,245.03	\$0.00	\$18,754.97	\$26,245.03	41.68%
0800 - Services	\$211,866.00	\$12,608.75	\$13,715.35	\$26,324.10	\$185,541.90	\$0.00	\$26,324.10	\$185,541.90	12.42%
0900 - Supplies, Mat'l, And Operating	\$123,362.00	\$39,152.07	\$14,823.89	\$53,975.96	\$69,386.04	\$1,000.00	\$54,975.96	\$68,386.04	44.56%
1000 - Transportation Equip Operation	\$25,000.00	\$6,862.20	\$13,673.80	\$20,536.00	\$4,464.00	\$0.00	\$20,536.00	\$4,464.00	82.14%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1400 - Other Equipment Purchases	\$55,000.00	\$11,221.01	\$18,121.69	\$29,342.70	\$25,657.30	\$0.00	\$29,342.70	\$25,657.30	53.35%
Total:	\$4,216,393.00	\$1,717,461.48	\$77,805.17	\$1,795,266.65	\$2,421,126.35	\$1,000.00	\$1,796,266.65	\$2,420,126.35	42.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,216,393.00	\$1,717,461.48	\$77,805.17	\$1,795,266.65	\$2,421,126.35	\$1,000.00	\$1,796,266.65	\$2,420,126.35	42.60%
Total:	\$4,216,393.00	\$1,717,461.48	\$77,805.17	\$1,795,266.65	\$2,421,126.35	\$1,000.00	\$1,796,266.65	\$2,420,126.35	42.60%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,500,937.00	\$2,920,035.96	\$0.00	\$2,920,035.96	\$3,580,901.04	\$0.00	\$2,920,035.96	\$3,580,901.04	44.92%
0200 - Employee Benefit	\$2,499,077.00	\$976,087.90	\$0.00	\$976,087.90	\$1,522,989.10	\$0.00	\$976,087.90	\$1,522,989.10	39.06%
0300 - Travel, In-State	\$77,000.00	\$24,502.99	\$0.00	\$24,502.99	\$52,497.01	\$0.00	\$24,502.99	\$52,497.01	31.82%
0400 - Travel, Out-Of-State	\$4,991.00	\$0.00	\$0.00	\$0.00	\$4,991.00	\$0.00	\$0.00	\$4,991.00	0.00%
0500 - Repair And Maintenance	\$9,500.00	\$700.11	\$0.00	\$700.11	\$8,799.89	\$0.00	\$700.11	\$8,799.89	7.37%
0600 - Rentals And Leases	\$1,232,600.00	\$495,916.64	\$192,442.72	\$688,359.36	\$544,240.64	\$0.00	\$688,359.36	\$544,240.64	55.85%
0700 - Utilities And Communication	\$262,507.00	\$51,933.58	\$20,790.96	\$72,724.54	\$189,782.46	\$0.00	\$72,724.54	\$189,782.46	27.70%
0800 - Services	\$3,872,816.00	\$625,224.43	\$113,701.28	\$738,925.71	\$3,133,890.29	\$20,000.00	\$758,925.71	\$3,113,890.29	19.60%
0900 - Supplies, Mat'l, And Operating	\$625,600.00	\$236,549.00	\$34,502.21	\$271,051.21	\$354,548.79	\$596.70	\$271,647.91	\$353,952.09	43.42%
1000 - Transportation Equip Operation	\$44,923.00	\$14,108.62	\$19,915.88	\$34,024.50	\$10,898.50	\$0.00	\$34,024.50	\$10,898.50	75.74%
1100 - Grants And Benefits	\$617,107.00	\$37,240.35	\$2,759.65	\$40,000.00	\$577,107.00	\$0.00	\$40,000.00	\$577,107.00	6.48%
1400 - Other Equipment Purchases	\$122,149.00	\$32,759.42	\$6,588.50	\$39,347.92	\$82,801.08	\$0.00	\$39,347.92	\$82,801.08	32.21%
Total:	\$15,869,207.00	\$5,415,059.00	\$390,701.20	\$5,805,760.20	\$10,063,446.80	\$20,596.70	\$5,826,356.90	\$10,042,850.10	36.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$15,869,207.00	\$5,415,059.00	\$390,701.20	\$5,805,760.20	\$10,063,446.80	\$20,596.70	\$5,826,356.90	\$10,042,850.10	36.71%
Total:	\$15,869,207.00	\$5,415,059.00	\$390,701.20	\$5,805,760.20	\$10,063,446.80	\$20,596.70	\$5,826,356.90	\$10,042,850.10	36.71%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	0.00%

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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,148.00	\$42,854.43	\$0.00	\$42,854.43	\$31,293.57	\$0.00	\$42,854.43	\$31,293.57	57.80%
0200 - Employee Benefit	\$28,621.00	\$15,725.08	\$0.00	\$15,725.08	\$12,895.92	\$0.00	\$15,725.08	\$12,895.92	54.94%
0800 - Services	\$5,256,069.00	\$1,254,977.78	\$3,583,797.81	\$4,838,775.59	\$417,293.41	\$0.00	\$4,838,775.59	\$417,293.41	92.06%
0900 - Supplies, Mat'l, And Operating	\$4,587,500.00	\$139,933.75	\$3,010,539.53	\$3,150,473.28	\$1,437,026.72	\$0.00	\$3,150,473.28	\$1,437,026.72	68.68%
1100 - Grants And Benefits	\$103,647,280.00	\$31,415,565.84	\$9,673,235.22	\$41,088,801.06	\$62,558,478.94	\$0.00	\$41,088,801.06	\$62,558,478.94	39.64%
Total:	\$113,593,618.00	\$32,869,056.88	\$16,267,572.56	\$49,136,629.44	\$64,456,988.56	\$0.00	\$49,136,629.44	\$64,456,988.56	43.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$113,593,618.00	\$32,869,056.88	\$16,267,572.56	\$49,136,629.44	\$64,456,988.56	\$0.00	\$49,136,629.44	\$64,456,988.56	43.26%
Total:	\$113,593,618.00	\$32,869,056.88	\$16,267,572.56	\$49,136,629.44	\$64,456,988.56	\$0.00	\$49,136,629.44	\$64,456,988.56	43.26%

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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%
Total:	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%
Total:	\$115,000.00	\$42,907.27	\$18,967.73	\$61,875.00	\$53,125.00	\$0.00	\$61,875.00	\$53,125.00	53.80%

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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 1210 - Opioid Settlement

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%
Total:	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%
Total:	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%

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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,886,740.00	\$2,777,248.32	\$0.00	\$2,777,248.32	\$3,109,491.68	\$0.00	\$2,777,248.32	\$3,109,491.68	47.18%
0200 - Employee Benefit	\$2,335,800.00	\$1,035,104.02	\$0.00	\$1,035,104.02	\$1,300,695.98	\$0.00	\$1,035,104.02	\$1,300,695.98	44.31%
0300 - Travel, In-State	\$79,965.00	\$9,832.60	\$0.00	\$9,832.60	\$70,132.40	\$0.00	\$9,832.60	\$70,132.40	12.30%
0400 - Travel, Out-Of-State	\$19,052.00	\$1,218.48	\$0.00	\$1,218.48	\$17,833.52	\$0.00	\$1,218.48	\$17,833.52	6.40%
0500 - Repair And Maintenance	\$24,151.00	\$0.00	\$0.00	\$0.00	\$24,151.00	\$0.00	\$0.00	\$24,151.00	0.00%
0600 - Rentals And Leases	\$696,136.00	\$233,316.34	\$91,867.07	\$325,183.41	\$370,952.59	\$1,000.00	\$326,183.41	\$369,952.59	46.86%
0700 - Utilities And Communication	\$185,420.00	\$27,290.30	\$13,604.66	\$40,894.96	\$144,525.04	\$0.00	\$40,894.96	\$144,525.04	22.06%
0800 - Services	\$1,800,396.00	\$149,302.69	\$109,308.48	\$258,611.17	\$1,541,784.83	(\$0.00)	\$258,611.17	\$1,541,784.83	14.36%
0900 - Supplies, Mat'l, And Operating	\$347,497.00	\$167,679.93	\$13,294.56	\$180,974.49	\$166,522.51	\$582.83	\$181,557.32	\$165,939.68	52.25%
1000 - Transportation Equip Operation	\$80,300.00	\$13,716.71	\$14,583.29	\$28,300.00	\$52,000.00	\$0.00	\$28,300.00	\$52,000.00	35.24%
1100 - Grants And Benefits	\$27,951,917.00	\$6,653,094.93	\$4,939,377.78	\$11,592,472.71	\$16,359,444.29	\$0.00	\$11,592,472.71	\$16,359,444.29	41.47%
1400 - Other Equipment Purchases	\$84,910.00	\$18,856.01	\$2,556.00	\$21,412.01	\$63,497.99	(\$0.00)	\$21,412.01	\$63,497.99	25.22%
Total:	\$39,492,284.00	\$11,086,660.33	\$5,184,591.84	\$16,271,252.17	\$23,221,031.83	\$1,582.83	\$16,272,835.00	\$23,219,449.00	41.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$39,492,284.00	\$11,086,660.33	\$5,184,591.84	\$16,271,252.17	\$23,221,031.83	\$1,582.83	\$16,272,835.00	\$23,219,449.00	41.21%
Total:	\$39,492,284.00	\$11,086,660.33	\$5,184,591.84	\$16,271,252.17	\$23,221,031.83	\$1,582.83	\$16,272,835.00	\$23,219,449.00	41.21%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%
Total:	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%
Total:	\$2,142,457.00	\$765,644.04	\$273,307.88	\$1,038,951.92	\$1,103,505.08	\$0.00	\$1,038,951.92	\$1,103,505.08	48.49%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 062

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,788,594.00	\$20,295,006.48	\$0.00	\$20,295,006.48	\$23,493,587.52	\$0.00	\$20,295,006.48	\$23,493,587.52	46.35%
0200 - Employee Benefit	\$17,325,917.00	\$8,165,149.72	\$0.00	\$8,165,149.72	\$9,160,767.28	\$0.00	\$8,165,149.72	\$9,160,767.28	47.13%
0300 - Travel, In-State	\$240,088.00	\$40,648.21	\$0.00	\$40,648.21	\$199,439.79	\$0.00	\$40,648.21	\$199,439.79	16.93%
0400 - Travel, Out-Of-State	\$147,757.00	\$14,847.29	\$0.00	\$14,847.29	\$132,909.71	\$0.00	\$14,847.29	\$132,909.71	10.05%
0500 - Repair And Maintenance	\$67,800.00	\$1,926.04	\$7,936.50	\$9,862.54	\$57,937.46	\$0.00	\$9,862.54	\$57,937.46	14.55%
0600 - Rentals And Leases	\$5,469,594.00	\$2,245,739.41	\$152,395.65	\$2,398,135.06	\$3,071,458.94	\$0.00	\$2,398,135.06	\$3,071,458.94	43.84%
0700 - Utilities And Communication	\$4,507,498.00	\$1,642,498.78	\$1,053,981.44	\$2,696,480.22	\$1,811,017.78	\$0.00	\$2,696,480.22	\$1,811,017.78	59.82%
0800 - Services	\$112,607,770.00	\$24,773,043.46	\$30,688,099.25	\$55,461,142.71	\$57,146,627.29	\$0.00	\$55,461,142.71	\$57,146,627.29	49.25%
0900 - Supplies, Mat'l, And Operating	\$10,849,531.00	\$4,139,111.26	\$5,362,607.80	\$9,501,719.06	\$1,347,811.94	\$0.00	\$9,501,719.06	\$1,347,811.94	87.58%
1000 - Transportation Equip Operation	\$31,894.00	\$9,063.36	\$11,112.17	\$20,175.53	\$11,718.47	\$0.00	\$20,175.53	\$11,718.47	63.26%
1100 - Grants And Benefits	\$9,017,560,954.00	\$4,697,915,091.25	\$20.55	\$4,697,915,111.80	\$4,319,645,842.20	\$0.00	\$4,697,915,111.80	\$4,319,645,842.20	52.10%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,154,015.00	\$24,856.71	\$28,053.37	\$52,910.08	\$1,101,104.92	\$0.00	\$52,910.08	\$1,101,104.92	4.58%
Total:	\$9,213,851,412.00	\$4,759,266,981.97	\$37,304,206.73	\$4,796,571,188.70	\$4,417,280,223.30	\$0.00	\$4,796,571,188.70	\$4,417,280,223.30	52.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$1,053,643,271.00	\$492,772,572.72	\$0.00	\$492,772,572.72	\$560,870,698.28	\$0.00	\$492,772,572.72	\$560,870,698.28	46.77%
0349 - Alabama Medicaid Fund	\$7,717,523,751.00	\$4,036,383,680.39	\$37,304,206.73	\$4,073,687,887.12	\$3,643,835,863.88	\$0.00	\$4,073,687,887.12	\$3,643,835,863.88	52.78%
0564 - Ala Health Care Trust Fund	\$442,684,390.00	\$230,110,728.86	\$0.00	\$230,110,728.86	\$212,573,661.14	\$0.00	\$230,110,728.86	\$212,573,661.14	51.98%
Total:	\$9,213,851,412.00	\$4,759,266,981.97	\$37,304,206.73	\$4,796,571,188.70	\$4,417,280,223.30	\$0.00	\$4,796,571,188.70	\$4,417,280,223.30	52.06%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,788,594.00	\$20,295,006.48	\$0.00	\$20,295,006.48	\$23,493,587.52	\$0.00	\$20,295,006.48	\$23,493,587.52	46.35%
0200 - Employee Benefit	\$17,325,917.00	\$8,165,149.72	\$0.00	\$8,165,149.72	\$9,160,767.28	\$0.00	\$8,165,149.72	\$9,160,767.28	47.13%
0300 - Travel, In-State	\$240,088.00	\$40,648.21	\$0.00	\$40,648.21	\$199,439.79	\$0.00	\$40,648.21	\$199,439.79	16.93%
0400 - Travel, Out-Of-State	\$147,757.00	\$14,847.29	\$0.00	\$14,847.29	\$132,909.71	\$0.00	\$14,847.29	\$132,909.71	10.05%
0500 - Repair And Maintenance	\$67,800.00	\$1,926.04	\$7,936.50	\$9,862.54	\$57,937.46	\$0.00	\$9,862.54	\$57,937.46	14.55%
0600 - Rentals And Leases	\$5,469,594.00	\$2,245,739.41	\$152,395.65	\$2,398,135.06	\$3,071,458.94	\$0.00	\$2,398,135.06	\$3,071,458.94	43.84%
0700 - Utilities And Communication	\$4,507,498.00	\$1,642,498.78	\$1,053,981.44	\$2,696,480.22	\$1,811,017.78	\$0.00	\$2,696,480.22	\$1,811,017.78	59.82%
0800 - Services	\$112,607,770.00	\$24,773,043.46	\$30,688,099.25	\$55,461,142.71	\$57,146,627.29	\$0.00	\$55,461,142.71	\$57,146,627.29	49.25%
0900 - Supplies, Mat'l, And Operating	\$10,849,531.00	\$4,139,111.26	\$5,362,607.80	\$9,501,719.06	\$1,347,811.94	\$0.00	\$9,501,719.06	\$1,347,811.94	87.58%
1000 - Transportation Equip Operation	\$31,894.00	\$9,063.36	\$11,112.17	\$20,175.53	\$11,718.47	\$0.00	\$20,175.53	\$11,718.47	63.26%
1100 - Grants And Benefits	\$9,017,560,954.00	\$4,697,915,091.25	\$20.55	\$4,697,915,111.80	\$4,319,645,842.20	\$0.00	\$4,697,915,111.80	\$4,319,645,842.20	52.10%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,154,015.00	\$24,856.71	\$28,053.37	\$52,910.08	\$1,101,104.92	\$0.00	\$52,910.08	\$1,101,104.92	4.58%
Total:	\$9,213,851,412.00	\$4,759,266,981.97	\$37,304,206.73	\$4,796,571,188.70	\$4,417,280,223.30	\$0.00	\$4,796,571,188.70	\$4,417,280,223.30	52.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$1,053,643,271.00	\$492,772,572.72	\$0.00	\$492,772,572.72	\$560,870,698.28	\$0.00	\$492,772,572.72	\$560,870,698.28	46.77%
0349 - Alabama Medicaid Fund	\$7,717,523,751.00	\$4,036,383,680.39	\$37,304,206.73	\$4,073,687,887.12	\$3,643,835,863.88	\$0.00	\$4,073,687,887.12	\$3,643,835,863.88	52.78%
0564 - Ala Health Care Trust Fund	\$442,684,390.00	\$230,110,728.86	\$0.00	\$230,110,728.86	\$212,573,661.14	\$0.00	\$230,110,728.86	\$212,573,661.14	51.98%
Total:	\$9,213,851,412.00	\$4,759,266,981.97	\$37,304,206.73	\$4,796,571,188.70	\$4,417,280,223.30	\$0.00	\$4,796,571,188.70	\$4,417,280,223.30	52.06%

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State of Alabama
 Budget Management Report
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,888,171.00	\$6,717,553.16	\$0.00	\$6,717,553.16	\$8,170,617.84	\$0.00	\$6,717,553.16	\$8,170,617.84	45.12%
0200 - Employee Benefit	\$5,966,004.00	\$2,700,057.80	\$0.00	\$2,700,057.80	\$3,265,946.20	\$0.00	\$2,700,057.80	\$3,265,946.20	45.26%
1100 - Grants And Benefits	\$1,032,789,096.00	\$483,354,961.76	\$0.00	\$483,354,961.76	\$549,434,134.24	\$0.00	\$483,354,961.76	\$549,434,134.24	46.80%
Total:	\$1,053,643,271.00	\$492,772,572.72	\$0.00	\$492,772,572.72	\$560,870,698.28	\$0.00	\$492,772,572.72	\$560,870,698.28	46.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$1,053,643,271.00	\$492,772,572.72	\$0.00	\$492,772,572.72	\$560,870,698.28	\$0.00	\$492,772,572.72	\$560,870,698.28	46.77%
Total:	\$1,053,643,271.00	\$492,772,572.72	\$0.00	\$492,772,572.72	\$560,870,698.28	\$0.00	\$492,772,572.72	\$560,870,698.28	46.77%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,900,423.00	\$13,577,453.32	\$0.00	\$13,577,453.32	\$15,322,969.68	\$0.00	\$13,577,453.32	\$15,322,969.68	46.98%
0200 - Employee Benefit	\$11,359,913.00	\$5,465,091.92	\$0.00	\$5,465,091.92	\$5,894,821.08	\$0.00	\$5,465,091.92	\$5,894,821.08	48.11%
0300 - Travel, In-State	\$240,088.00	\$40,648.21	\$0.00	\$40,648.21	\$199,439.79	\$0.00	\$40,648.21	\$199,439.79	16.93%
0400 - Travel, Out-Of-State	\$147,757.00	\$14,847.29	\$0.00	\$14,847.29	\$132,909.71	\$0.00	\$14,847.29	\$132,909.71	10.05%
0500 - Repair And Maintenance	\$67,800.00	\$1,926.04	\$7,936.50	\$9,862.54	\$57,937.46	\$0.00	\$9,862.54	\$57,937.46	14.55%
0600 - Rentals And Leases	\$5,469,594.00	\$2,245,739.41	\$152,395.65	\$2,398,135.06	\$3,071,458.94	\$0.00	\$2,398,135.06	\$3,071,458.94	43.84%
0700 - Utilities And Communication	\$4,507,498.00	\$1,642,498.78	\$1,053,981.44	\$2,696,480.22	\$1,811,017.78	\$0.00	\$2,696,480.22	\$1,811,017.78	59.82%
0800 - Services	\$112,607,770.00	\$24,773,043.46	\$30,688,099.25	\$55,461,142.71	\$57,146,627.29	\$0.00	\$55,461,142.71	\$57,146,627.29	49.25%
0900 - Supplies, Mat'l, And Operating	\$10,849,531.00	\$4,139,111.26	\$5,362,607.80	\$9,501,719.06	\$1,347,811.94	\$0.00	\$9,501,719.06	\$1,347,811.94	87.58%
1000 - Transportation Equip Operation	\$31,894.00	\$9,063.36	\$11,112.17	\$20,175.53	\$11,718.47	\$0.00	\$20,175.53	\$11,718.47	63.26%
1100 - Grants And Benefits	\$7,542,087,468.00	\$3,984,449,400.63	\$20.55	\$3,984,449,421.18	\$3,557,638,046.82	\$0.00	\$3,984,449,421.18	\$3,557,638,046.82	52.83%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,154,015.00	\$24,856.71	\$28,053.37	\$52,910.08	\$1,101,104.92	\$0.00	\$52,910.08	\$1,101,104.92	4.58%
Total:	\$7,717,523,751.00	\$4,036,383,680.39	\$37,304,206.73	\$4,073,687,887.12	\$3,643,835,863.88	\$0.00	\$4,073,687,887.12	\$3,643,835,863.88	52.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$7,717,523,751.00	\$4,036,383,680.39	\$37,304,206.73	\$4,073,687,887.12	\$3,643,835,863.88	\$0.00	\$4,073,687,887.12	\$3,643,835,863.88	52.78%
Total:	\$7,717,523,751.00	\$4,036,383,680.39	\$37,304,206.73	\$4,073,687,887.12	\$3,643,835,863.88	\$0.00	\$4,073,687,887.12	\$3,643,835,863.88	52.78%

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State of Alabama
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$442,684,390.00	\$230,110,728.86	\$0.00	\$230,110,728.86	\$212,573,661.14	\$0.00	\$230,110,728.86	\$212,573,661.14	51.98%
Total:	\$442,684,390.00	\$230,110,728.86	\$0.00	\$230,110,728.86	\$212,573,661.14	\$0.00	\$230,110,728.86	\$212,573,661.14	51.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$442,684,390.00	\$230,110,728.86	\$0.00	\$230,110,728.86	\$212,573,661.14	\$0.00	\$230,110,728.86	\$212,573,661.14	51.98%
Total:	\$442,684,390.00	\$230,110,728.86	\$0.00	\$230,110,728.86	\$212,573,661.14	\$0.00	\$230,110,728.86	\$212,573,661.14	51.98%

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State of Alabama
 Budget Management Report
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$126,936,374.00	\$83,090,180.41	\$0.00	\$83,090,180.41	\$43,846,193.59	\$0.00	\$83,090,180.41	\$43,846,193.59	65.46%
Total:	\$126,936,374.00	\$83,090,180.41	\$0.00	\$83,090,180.41	\$43,846,193.59	\$0.00	\$83,090,180.41	\$43,846,193.59	65.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$126,936,374.00	\$83,090,180.41	\$0.00	\$83,090,180.41	\$43,846,193.59	\$0.00	\$83,090,180.41	\$43,846,193.59	65.46%
Total:	\$126,936,374.00	\$83,090,180.41	\$0.00	\$83,090,180.41	\$43,846,193.59	\$0.00	\$83,090,180.41	\$43,846,193.59	65.46%

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Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,149,585.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$5,149,585.00	\$0.00	\$22,000,000.00	\$5,149,585.00	81.03%
Total:	\$27,149,585.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$5,149,585.00	\$0.00	\$22,000,000.00	\$5,149,585.00	81.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$27,149,585.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$5,149,585.00	\$0.00	\$22,000,000.00	\$5,149,585.00	81.03%
Total:	\$27,149,585.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$5,149,585.00	\$0.00	\$22,000,000.00	\$5,149,585.00	81.03%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$160,349,933.00	\$90,481,665.18	\$0.00	\$90,481,665.18	\$69,868,267.82	\$0.00	\$90,481,665.18	\$69,868,267.82	56.43%
Total:	\$160,349,933.00	\$90,481,665.18	\$0.00	\$90,481,665.18	\$69,868,267.82	\$0.00	\$90,481,665.18	\$69,868,267.82	56.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$160,349,933.00	\$90,481,665.18	\$0.00	\$90,481,665.18	\$69,868,267.82	\$0.00	\$90,481,665.18	\$69,868,267.82	56.43%
Total:	\$160,349,933.00	\$90,481,665.18	\$0.00	\$90,481,665.18	\$69,868,267.82	\$0.00	\$90,481,665.18	\$69,868,267.82	56.43%

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Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$509,636,435.00	\$179,995,050.07	\$0.00	\$179,995,050.07	\$329,641,384.93	\$0.00	\$179,995,050.07	\$329,641,384.93	35.32%
Total:	\$509,636,435.00	\$179,995,050.07	\$0.00	\$179,995,050.07	\$329,641,384.93	\$0.00	\$179,995,050.07	\$329,641,384.93	35.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$509,636,435.00	\$179,995,050.07	\$0.00	\$179,995,050.07	\$329,641,384.93	\$0.00	\$179,995,050.07	\$329,641,384.93	35.32%
Total:	\$509,636,435.00	\$179,995,050.07	\$0.00	\$179,995,050.07	\$329,641,384.93	\$0.00	\$179,995,050.07	\$329,641,384.93	35.32%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,473,481.00	\$19,336,253.20	\$0.00	\$19,336,253.20	\$21,137,227.80	\$0.00	\$19,336,253.20	\$21,137,227.80	47.78%
Total:	\$40,473,481.00	\$19,336,253.20	\$0.00	\$19,336,253.20	\$21,137,227.80	\$0.00	\$19,336,253.20	\$21,137,227.80	47.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$40,473,481.00	\$19,336,253.20	\$0.00	\$19,336,253.20	\$21,137,227.80	\$0.00	\$19,336,253.20	\$21,137,227.80	47.78%
Total:	\$40,473,481.00	\$19,336,253.20	\$0.00	\$19,336,253.20	\$21,137,227.80	\$0.00	\$19,336,253.20	\$21,137,227.80	47.78%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,960,819.00	\$12,299,475.20	\$0.00	\$12,299,475.20	\$10,661,343.80	\$0.00	\$12,299,475.20	\$10,661,343.80	53.57%
Total:	\$22,960,819.00	\$12,299,475.20	\$0.00	\$12,299,475.20	\$10,661,343.80	\$0.00	\$12,299,475.20	\$10,661,343.80	53.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$22,960,819.00	\$12,299,475.20	\$0.00	\$12,299,475.20	\$10,661,343.80	\$0.00	\$12,299,475.20	\$10,661,343.80	53.57%
Total:	\$22,960,819.00	\$12,299,475.20	\$0.00	\$12,299,475.20	\$10,661,343.80	\$0.00	\$12,299,475.20	\$10,661,343.80	53.57%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,888,171.00	\$6,717,553.16	\$0.00	\$6,717,553.16	\$8,170,617.84	\$0.00	\$6,717,553.16	\$8,170,617.84	45.12%
0200 - Employee Benefit	\$5,966,004.00	\$2,700,057.80	\$0.00	\$2,700,057.80	\$3,265,946.20	\$0.00	\$2,700,057.80	\$3,265,946.20	45.26%
Total:	\$20,854,175.00	\$9,417,610.96	\$0.00	\$9,417,610.96	\$11,436,564.04	\$0.00	\$9,417,610.96	\$11,436,564.04	45.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$20,854,175.00	\$9,417,610.96	\$0.00	\$9,417,610.96	\$11,436,564.04	\$0.00	\$9,417,610.96	\$11,436,564.04	45.16%
Total:	\$20,854,175.00	\$9,417,610.96	\$0.00	\$9,417,610.96	\$11,436,564.04	\$0.00	\$9,417,610.96	\$11,436,564.04	45.16%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$145,282,469.00	\$76,152,337.70	\$0.00	\$76,152,337.70	\$69,130,131.30	\$0.00	\$76,152,337.70	\$69,130,131.30	52.42%
Total:	\$145,282,469.00	\$76,152,337.70	\$0.00	\$76,152,337.70	\$69,130,131.30	\$0.00	\$76,152,337.70	\$69,130,131.30	52.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$145,282,469.00	\$76,152,337.70	\$0.00	\$76,152,337.70	\$69,130,131.30	\$0.00	\$76,152,337.70	\$69,130,131.30	52.42%
Total:	\$145,282,469.00	\$76,152,337.70	\$0.00	\$76,152,337.70	\$69,130,131.30	\$0.00	\$76,152,337.70	\$69,130,131.30	52.42%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$967,885,145.00	\$465,247,918.24	\$0.00	\$465,247,918.24	\$502,637,226.76	\$0.00	\$465,247,918.24	\$502,637,226.76	48.07%
Total:	\$967,885,145.00	\$465,247,918.24	\$0.00	\$465,247,918.24	\$502,637,226.76	\$0.00	\$465,247,918.24	\$502,637,226.76	48.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$967,885,145.00	\$465,247,918.24	\$0.00	\$465,247,918.24	\$502,637,226.76	\$0.00	\$465,247,918.24	\$502,637,226.76	48.07%
Total:	\$967,885,145.00	\$465,247,918.24	\$0.00	\$465,247,918.24	\$502,637,226.76	\$0.00	\$465,247,918.24	\$502,637,226.76	48.07%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,825,057,586.00	\$1,541,452,989.72	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	54.56%
Total:	\$2,825,057,586.00	\$1,541,452,989.72	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	54.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,825,057,586.00	\$1,541,452,989.72	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	54.56%
Total:	\$2,825,057,586.00	\$1,541,452,989.72	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	54.56%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$725,451,855.00	\$360,560,928.84	\$0.00	\$360,560,928.84	\$364,890,926.16	\$0.00	\$360,560,928.84	\$364,890,926.16	49.70%
Total:	\$725,451,855.00	\$360,560,928.84	\$0.00	\$360,560,928.84	\$364,890,926.16	\$0.00	\$360,560,928.84	\$364,890,926.16	49.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$725,451,855.00	\$360,560,928.84	\$0.00	\$360,560,928.84	\$364,890,926.16	\$0.00	\$360,560,928.84	\$364,890,926.16	49.70%
Total:	\$725,451,855.00	\$360,560,928.84	\$0.00	\$360,560,928.84	\$364,890,926.16	\$0.00	\$360,560,928.84	\$364,890,926.16	49.70%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$648,727,919.00	\$391,731,023.09	\$0.00	\$391,731,023.09	\$256,996,895.91	\$0.00	\$391,731,023.09	\$256,996,895.91	60.38%
Total:	\$648,727,919.00	\$391,731,023.09	\$0.00	\$391,731,023.09	\$256,996,895.91	\$0.00	\$391,731,023.09	\$256,996,895.91	60.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$648,727,919.00	\$391,731,023.09	\$0.00	\$391,731,023.09	\$256,996,895.91	\$0.00	\$391,731,023.09	\$256,996,895.91	60.38%
Total:	\$648,727,919.00	\$391,731,023.09	\$0.00	\$391,731,023.09	\$256,996,895.91	\$0.00	\$391,731,023.09	\$256,996,895.91	60.38%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$303,448,902.00	\$178,974,279.63	\$0.00	\$178,974,279.63	\$124,474,622.37	\$0.00	\$178,974,279.63	\$124,474,622.37	58.98%
Total:	\$303,448,902.00	\$178,974,279.63	\$0.00	\$178,974,279.63	\$124,474,622.37	\$0.00	\$178,974,279.63	\$124,474,622.37	58.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$303,448,902.00	\$178,974,279.63	\$0.00	\$178,974,279.63	\$124,474,622.37	\$0.00	\$178,974,279.63	\$124,474,622.37	58.98%
Total:	\$303,448,902.00	\$178,974,279.63	\$0.00	\$178,974,279.63	\$124,474,622.37	\$0.00	\$178,974,279.63	\$124,474,622.37	58.98%

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Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$361,807,719.00	\$242,015,438.07	\$0.00	\$242,015,438.07	\$119,792,280.93	\$0.00	\$242,015,438.07	\$119,792,280.93	66.89%
Total:	\$361,807,719.00	\$242,015,438.07	\$0.00	\$242,015,438.07	\$119,792,280.93	\$0.00	\$242,015,438.07	\$119,792,280.93	66.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$361,807,719.00	\$242,015,438.07	\$0.00	\$242,015,438.07	\$119,792,280.93	\$0.00	\$242,015,438.07	\$119,792,280.93	66.89%
Total:	\$361,807,719.00	\$242,015,438.07	\$0.00	\$242,015,438.07	\$119,792,280.93	\$0.00	\$242,015,438.07	\$119,792,280.93	66.89%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,900,423.00	\$13,577,453.32	\$0.00	\$13,577,453.32	\$15,322,969.68	\$0.00	\$13,577,453.32	\$15,322,969.68	46.98%
0200 - Employee Benefit	\$11,359,913.00	\$5,465,091.92	\$0.00	\$5,465,091.92	\$5,894,821.08	\$0.00	\$5,465,091.92	\$5,894,821.08	48.11%
0300 - Travel, In-State	\$240,088.00	\$40,648.21	\$0.00	\$40,648.21	\$199,439.79	\$0.00	\$40,648.21	\$199,439.79	16.93%
0400 - Travel, Out-Of-State	\$147,757.00	\$14,847.29	\$0.00	\$14,847.29	\$132,909.71	\$0.00	\$14,847.29	\$132,909.71	10.05%
0500 - Repair And Maintenance	\$67,800.00	\$1,926.04	\$7,936.50	\$9,862.54	\$57,937.46	\$0.00	\$9,862.54	\$57,937.46	14.55%
0600 - Rentals And Leases	\$5,469,594.00	\$2,245,739.41	\$152,395.65	\$2,398,135.06	\$3,071,458.94	\$0.00	\$2,398,135.06	\$3,071,458.94	43.84%
0700 - Utilities And Communication	\$4,507,498.00	\$1,642,498.78	\$1,053,981.44	\$2,696,480.22	\$1,811,017.78	\$0.00	\$2,696,480.22	\$1,811,017.78	59.82%
0800 - Services	\$112,607,770.00	\$24,773,043.46	\$30,688,099.25	\$55,461,142.71	\$57,146,627.29	\$0.00	\$55,461,142.71	\$57,146,627.29	49.25%
0900 - Supplies, Mat'l, And Operating	\$10,849,531.00	\$4,139,111.26	\$5,362,607.80	\$9,501,719.06	\$1,347,811.94	\$0.00	\$9,501,719.06	\$1,347,811.94	87.58%
1000 - Transportation Equip Operation	\$31,894.00	\$9,063.36	\$11,112.17	\$20,175.53	\$11,718.47	\$0.00	\$20,175.53	\$11,718.47	63.26%
1100 - Grants And Benefits	\$136,376,867.00	\$65,295,879.60	\$20.55	\$65,295,900.15	\$71,080,966.85	\$0.00	\$65,295,900.15	\$71,080,966.85	47.88%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,154,015.00	\$24,856.71	\$28,053.37	\$52,910.08	\$1,101,104.92	\$0.00	\$52,910.08	\$1,101,104.92	4.58%
Total:	\$311,813,150.00	\$117,230,159.36	\$37,304,206.73	\$154,534,366.09	\$157,278,783.91	\$0.00	\$154,534,366.09	\$157,278,783.91	49.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$311,813,150.00	\$117,230,159.36	\$37,304,206.73	\$154,534,366.09	\$157,278,783.91	\$0.00	\$154,534,366.09	\$157,278,783.91	49.56%
Total:	\$311,813,150.00	\$117,230,159.36	\$37,304,206.73	\$154,534,366.09	\$157,278,783.91	\$0.00	\$154,534,366.09	\$157,278,783.91	49.56%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,339,638.00	\$1,379,067.85	\$0.00	\$1,379,067.85	\$960,570.15	\$0.00	\$1,379,067.85	\$960,570.15	58.94%
Total:	\$2,339,638.00	\$1,379,067.85	\$0.00	\$1,379,067.85	\$960,570.15	\$0.00	\$1,379,067.85	\$960,570.15	58.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,339,638.00	\$1,379,067.85	\$0.00	\$1,379,067.85	\$960,570.15	\$0.00	\$1,379,067.85	\$960,570.15	58.94%
Total:	\$2,339,638.00	\$1,379,067.85	\$0.00	\$1,379,067.85	\$960,570.15	\$0.00	\$1,379,067.85	\$960,570.15	58.94%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$422,810,322.00	\$254,157,260.74	\$0.00	\$254,157,260.74	\$168,653,061.26	\$0.00	\$254,157,260.74	\$168,653,061.26	60.11%
Total:	\$422,810,322.00	\$254,157,260.74	\$0.00	\$254,157,260.74	\$168,653,061.26	\$0.00	\$254,157,260.74	\$168,653,061.26	60.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$422,810,322.00	\$254,157,260.74	\$0.00	\$254,157,260.74	\$168,653,061.26	\$0.00	\$254,157,260.74	\$168,653,061.26	60.11%
Total:	\$422,810,322.00	\$254,157,260.74	\$0.00	\$254,157,260.74	\$168,653,061.26	\$0.00	\$254,157,260.74	\$168,653,061.26	60.11%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$263,743,966.00	\$123,658,209.17	\$0.00	\$123,658,209.17	\$140,085,756.83	\$0.00	\$123,658,209.17	\$140,085,756.83	46.89%
Total:	\$263,743,966.00	\$123,658,209.17	\$0.00	\$123,658,209.17	\$140,085,756.83	\$0.00	\$123,658,209.17	\$140,085,756.83	46.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$263,743,966.00	\$123,658,209.17	\$0.00	\$123,658,209.17	\$140,085,756.83	\$0.00	\$123,658,209.17	\$140,085,756.83	46.89%
Total:	\$263,743,966.00	\$123,658,209.17	\$0.00	\$123,658,209.17	\$140,085,756.83	\$0.00	\$123,658,209.17	\$140,085,756.83	46.89%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$66,191,270.00	\$30,693,250.30	\$0.00	\$30,693,250.30	\$35,498,019.70	\$0.00	\$30,693,250.30	\$35,498,019.70	46.37%
Total:	\$66,191,270.00	\$30,693,250.30	\$0.00	\$30,693,250.30	\$35,498,019.70	\$0.00	\$30,693,250.30	\$35,498,019.70	46.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$66,191,270.00	\$30,693,250.30	\$0.00	\$30,693,250.30	\$35,498,019.70	\$0.00	\$30,693,250.30	\$35,498,019.70	46.37%
Total:	\$66,191,270.00	\$30,693,250.30	\$0.00	\$30,693,250.30	\$35,498,019.70	\$0.00	\$30,693,250.30	\$35,498,019.70	46.37%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$55,264,283.00	\$27,187,263.20	\$0.00	\$27,187,263.20	\$28,077,019.80	\$0.00	\$27,187,263.20	\$28,077,019.80	49.19%
Total:	\$55,264,283.00	\$27,187,263.20	\$0.00	\$27,187,263.20	\$28,077,019.80	\$0.00	\$27,187,263.20	\$28,077,019.80	49.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$55,264,283.00	\$27,187,263.20	\$0.00	\$27,187,263.20	\$28,077,019.80	\$0.00	\$27,187,263.20	\$28,077,019.80	49.19%
Total:	\$55,264,283.00	\$27,187,263.20	\$0.00	\$27,187,263.20	\$28,077,019.80	\$0.00	\$27,187,263.20	\$28,077,019.80	49.19%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$292,168,651.00	\$67,565,197.03	\$0.00	\$67,565,197.03	\$224,603,453.97	\$0.00	\$67,565,197.03	\$224,603,453.97	23.13%
Total:	\$292,168,651.00	\$67,565,197.03	\$0.00	\$67,565,197.03	\$224,603,453.97	\$0.00	\$67,565,197.03	\$224,603,453.97	23.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$292,168,651.00	\$67,565,197.03	\$0.00	\$67,565,197.03	\$224,603,453.97	\$0.00	\$67,565,197.03	\$224,603,453.97	23.13%
Total:	\$292,168,651.00	\$67,565,197.03	\$0.00	\$67,565,197.03	\$224,603,453.97	\$0.00	\$67,565,197.03	\$224,603,453.97	23.13%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$436,982,611.00	\$216,764,220.36	\$0.00	\$216,764,220.36	\$220,218,390.64	\$0.00	\$216,764,220.36	\$220,218,390.64	49.60%
Total:	\$436,982,611.00	\$216,764,220.36	\$0.00	\$216,764,220.36	\$220,218,390.64	\$0.00	\$216,764,220.36	\$220,218,390.64	49.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$436,982,611.00	\$216,764,220.36	\$0.00	\$216,764,220.36	\$220,218,390.64	\$0.00	\$216,764,220.36	\$220,218,390.64	49.60%
Total:	\$436,982,611.00	\$216,764,220.36	\$0.00	\$216,764,220.36	\$220,218,390.64	\$0.00	\$216,764,220.36	\$220,218,390.64	49.60%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,830,734.00	\$17,766,474.79	\$0.00	\$17,766,474.79	\$16,064,259.21	\$0.00	\$17,766,474.79	\$16,064,259.21	52.52%
Total:	\$33,830,734.00	\$17,766,474.79	\$0.00	\$17,766,474.79	\$16,064,259.21	\$0.00	\$17,766,474.79	\$16,064,259.21	52.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$33,830,734.00	\$17,766,474.79	\$0.00	\$17,766,474.79	\$16,064,259.21	\$0.00	\$17,766,474.79	\$16,064,259.21	52.52%
Total:	\$33,830,734.00	\$17,766,474.79	\$0.00	\$17,766,474.79	\$16,064,259.21	\$0.00	\$17,766,474.79	\$16,064,259.21	52.52%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$118,398,144.00	\$82,521,628.52	\$0.00	\$82,521,628.52	\$35,876,515.48	\$0.00	\$82,521,628.52	\$35,876,515.48	69.70%
Total:	\$118,398,144.00	\$82,521,628.52	\$0.00	\$82,521,628.52	\$35,876,515.48	\$0.00	\$82,521,628.52	\$35,876,515.48	69.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$118,398,144.00	\$82,521,628.52	\$0.00	\$82,521,628.52	\$35,876,515.48	\$0.00	\$82,521,628.52	\$35,876,515.48	69.70%
Total:	\$118,398,144.00	\$82,521,628.52	\$0.00	\$82,521,628.52	\$35,876,515.48	\$0.00	\$82,521,628.52	\$35,876,515.48	69.70%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$310,358,826.00	\$141,589,100.34	\$0.00	\$141,589,100.34	\$168,769,725.66	\$0.00	\$141,589,100.34	\$168,769,725.66	45.62%
Total:	\$310,358,826.00	\$141,589,100.34	\$0.00	\$141,589,100.34	\$168,769,725.66	\$0.00	\$141,589,100.34	\$168,769,725.66	45.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$310,358,826.00	\$141,589,100.34	\$0.00	\$141,589,100.34	\$168,769,725.66	\$0.00	\$141,589,100.34	\$168,769,725.66	45.62%
Total:	\$310,358,826.00	\$141,589,100.34	\$0.00	\$141,589,100.34	\$168,769,725.66	\$0.00	\$141,589,100.34	\$168,769,725.66	45.62%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,806,122.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,806,122.00	\$0.00	\$6,000,000.00	\$2,806,122.00	68.13%
Total:	\$8,806,122.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,806,122.00	\$0.00	\$6,000,000.00	\$2,806,122.00	68.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$8,806,122.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,806,122.00	\$0.00	\$6,000,000.00	\$2,806,122.00	68.13%
Total:	\$8,806,122.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,806,122.00	\$0.00	\$6,000,000.00	\$2,806,122.00	68.13%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,121,298.00	\$0.00	\$0.00	\$0.00	\$5,121,298.00	\$0.00	\$0.00	\$5,121,298.00	0.00%
Total:	\$5,121,298.00	\$0.00	\$0.00	\$0.00	\$5,121,298.00	\$0.00	\$0.00	\$5,121,298.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$5,121,298.00	\$0.00	\$0.00	\$0.00	\$5,121,298.00	\$0.00	\$0.00	\$5,121,298.00	0.00%
Total:	\$5,121,298.00	\$0.00	\$0.00	\$0.00	\$5,121,298.00	\$0.00	\$0.00	\$5,121,298.00	0.00%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$126,936,374.00	\$83,090,180.41	\$0.00	\$83,090,180.41	\$43,846,193.59	\$0.00	\$83,090,180.41	\$43,846,193.59	65.46%
Total:	\$126,936,374.00	\$83,090,180.41	\$0.00	\$83,090,180.41	\$43,846,193.59	\$0.00	\$83,090,180.41	\$43,846,193.59	65.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$126,936,374.00	\$83,090,180.41	\$0.00	\$83,090,180.41	\$43,846,193.59	\$0.00	\$83,090,180.41	\$43,846,193.59	65.46%
Total:	\$126,936,374.00	\$83,090,180.41	\$0.00	\$83,090,180.41	\$43,846,193.59	\$0.00	\$83,090,180.41	\$43,846,193.59	65.46%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,149,585.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$5,149,585.00	\$0.00	\$22,000,000.00	\$5,149,585.00	81.03%
Total:	\$27,149,585.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$5,149,585.00	\$0.00	\$22,000,000.00	\$5,149,585.00	81.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$27,149,585.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$5,149,585.00	\$0.00	\$22,000,000.00	\$5,149,585.00	81.03%
Total:	\$27,149,585.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$5,149,585.00	\$0.00	\$22,000,000.00	\$5,149,585.00	81.03%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$160,349,933.00	\$90,481,665.18	\$0.00	\$90,481,665.18	\$69,868,267.82	\$0.00	\$90,481,665.18	\$69,868,267.82	56.43%
Total:	\$160,349,933.00	\$90,481,665.18	\$0.00	\$90,481,665.18	\$69,868,267.82	\$0.00	\$90,481,665.18	\$69,868,267.82	56.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$160,349,933.00	\$90,481,665.18	\$0.00	\$90,481,665.18	\$69,868,267.82	\$0.00	\$90,481,665.18	\$69,868,267.82	56.43%
Total:	\$160,349,933.00	\$90,481,665.18	\$0.00	\$90,481,665.18	\$69,868,267.82	\$0.00	\$90,481,665.18	\$69,868,267.82	56.43%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$509,636,435.00	\$179,995,050.07	\$0.00	\$179,995,050.07	\$329,641,384.93	\$0.00	\$179,995,050.07	\$329,641,384.93	35.32%
Total:	\$509,636,435.00	\$179,995,050.07	\$0.00	\$179,995,050.07	\$329,641,384.93	\$0.00	\$179,995,050.07	\$329,641,384.93	35.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$509,636,435.00	\$179,995,050.07	\$0.00	\$179,995,050.07	\$329,641,384.93	\$0.00	\$179,995,050.07	\$329,641,384.93	35.32%
Total:	\$509,636,435.00	\$179,995,050.07	\$0.00	\$179,995,050.07	\$329,641,384.93	\$0.00	\$179,995,050.07	\$329,641,384.93	35.32%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,473,481.00	\$19,336,253.20	\$0.00	\$19,336,253.20	\$21,137,227.80	\$0.00	\$19,336,253.20	\$21,137,227.80	47.78%
Total:	\$40,473,481.00	\$19,336,253.20	\$0.00	\$19,336,253.20	\$21,137,227.80	\$0.00	\$19,336,253.20	\$21,137,227.80	47.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$40,473,481.00	\$19,336,253.20	\$0.00	\$19,336,253.20	\$21,137,227.80	\$0.00	\$19,336,253.20	\$21,137,227.80	47.78%
Total:	\$40,473,481.00	\$19,336,253.20	\$0.00	\$19,336,253.20	\$21,137,227.80	\$0.00	\$19,336,253.20	\$21,137,227.80	47.78%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,960,819.00	\$12,299,475.20	\$0.00	\$12,299,475.20	\$10,661,343.80	\$0.00	\$12,299,475.20	\$10,661,343.80	53.57%
Total:	\$22,960,819.00	\$12,299,475.20	\$0.00	\$12,299,475.20	\$10,661,343.80	\$0.00	\$12,299,475.20	\$10,661,343.80	53.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$22,960,819.00	\$12,299,475.20	\$0.00	\$12,299,475.20	\$10,661,343.80	\$0.00	\$12,299,475.20	\$10,661,343.80	53.57%
Total:	\$22,960,819.00	\$12,299,475.20	\$0.00	\$12,299,475.20	\$10,661,343.80	\$0.00	\$12,299,475.20	\$10,661,343.80	53.57%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,888,171.00	\$6,717,553.16	\$0.00	\$6,717,553.16	\$8,170,617.84	\$0.00	\$6,717,553.16	\$8,170,617.84	45.12%
0200 - Employee Benefit	\$5,966,004.00	\$2,700,057.80	\$0.00	\$2,700,057.80	\$3,265,946.20	\$0.00	\$2,700,057.80	\$3,265,946.20	45.26%
Total:	\$20,854,175.00	\$9,417,610.96	\$0.00	\$9,417,610.96	\$11,436,564.04	\$0.00	\$9,417,610.96	\$11,436,564.04	45.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$20,854,175.00	\$9,417,610.96	\$0.00	\$9,417,610.96	\$11,436,564.04	\$0.00	\$9,417,610.96	\$11,436,564.04	45.16%
Total:	\$20,854,175.00	\$9,417,610.96	\$0.00	\$9,417,610.96	\$11,436,564.04	\$0.00	\$9,417,610.96	\$11,436,564.04	45.16%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$145,282,469.00	\$76,152,337.70	\$0.00	\$76,152,337.70	\$69,130,131.30	\$0.00	\$76,152,337.70	\$69,130,131.30	52.42%
Total:	\$145,282,469.00	\$76,152,337.70	\$0.00	\$76,152,337.70	\$69,130,131.30	\$0.00	\$76,152,337.70	\$69,130,131.30	52.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$145,282,469.00	\$76,152,337.70	\$0.00	\$76,152,337.70	\$69,130,131.30	\$0.00	\$76,152,337.70	\$69,130,131.30	52.42%
Total:	\$145,282,469.00	\$76,152,337.70	\$0.00	\$76,152,337.70	\$69,130,131.30	\$0.00	\$76,152,337.70	\$69,130,131.30	52.42%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$967,885,145.00	\$465,247,918.24	\$0.00	\$465,247,918.24	\$502,637,226.76	\$0.00	\$465,247,918.24	\$502,637,226.76	48.07%
Total:	\$967,885,145.00	\$465,247,918.24	\$0.00	\$465,247,918.24	\$502,637,226.76	\$0.00	\$465,247,918.24	\$502,637,226.76	48.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$967,885,145.00	\$465,247,918.24	\$0.00	\$465,247,918.24	\$502,637,226.76	\$0.00	\$465,247,918.24	\$502,637,226.76	48.07%
Total:	\$967,885,145.00	\$465,247,918.24	\$0.00	\$465,247,918.24	\$502,637,226.76	\$0.00	\$465,247,918.24	\$502,637,226.76	48.07%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,825,057,586.00	\$1,541,452,989.72	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	54.56%
Total:	\$2,825,057,586.00	\$1,541,452,989.72	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	54.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,825,057,586.00	\$1,541,452,989.72	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	54.56%
Total:	\$2,825,057,586.00	\$1,541,452,989.72	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	\$0.00	\$1,541,452,989.72	\$1,283,604,596.28	54.56%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$725,451,855.00	\$360,560,928.84	\$0.00	\$360,560,928.84	\$364,890,926.16	\$0.00	\$360,560,928.84	\$364,890,926.16	49.70%
Total:	\$725,451,855.00	\$360,560,928.84	\$0.00	\$360,560,928.84	\$364,890,926.16	\$0.00	\$360,560,928.84	\$364,890,926.16	49.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$725,451,855.00	\$360,560,928.84	\$0.00	\$360,560,928.84	\$364,890,926.16	\$0.00	\$360,560,928.84	\$364,890,926.16	49.70%
Total:	\$725,451,855.00	\$360,560,928.84	\$0.00	\$360,560,928.84	\$364,890,926.16	\$0.00	\$360,560,928.84	\$364,890,926.16	49.70%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$648,727,919.00	\$391,731,023.09	\$0.00	\$391,731,023.09	\$256,996,895.91	\$0.00	\$391,731,023.09	\$256,996,895.91	60.38%
Total:	\$648,727,919.00	\$391,731,023.09	\$0.00	\$391,731,023.09	\$256,996,895.91	\$0.00	\$391,731,023.09	\$256,996,895.91	60.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$648,727,919.00	\$391,731,023.09	\$0.00	\$391,731,023.09	\$256,996,895.91	\$0.00	\$391,731,023.09	\$256,996,895.91	60.38%
Total:	\$648,727,919.00	\$391,731,023.09	\$0.00	\$391,731,023.09	\$256,996,895.91	\$0.00	\$391,731,023.09	\$256,996,895.91	60.38%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$303,448,902.00	\$178,974,279.63	\$0.00	\$178,974,279.63	\$124,474,622.37	\$0.00	\$178,974,279.63	\$124,474,622.37	58.98%
Total:	\$303,448,902.00	\$178,974,279.63	\$0.00	\$178,974,279.63	\$124,474,622.37	\$0.00	\$178,974,279.63	\$124,474,622.37	58.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$303,448,902.00	\$178,974,279.63	\$0.00	\$178,974,279.63	\$124,474,622.37	\$0.00	\$178,974,279.63	\$124,474,622.37	58.98%
Total:	\$303,448,902.00	\$178,974,279.63	\$0.00	\$178,974,279.63	\$124,474,622.37	\$0.00	\$178,974,279.63	\$124,474,622.37	58.98%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$361,807,719.00	\$242,015,438.07	\$0.00	\$242,015,438.07	\$119,792,280.93	\$0.00	\$242,015,438.07	\$119,792,280.93	66.89%
Total:	\$361,807,719.00	\$242,015,438.07	\$0.00	\$242,015,438.07	\$119,792,280.93	\$0.00	\$242,015,438.07	\$119,792,280.93	66.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$361,807,719.00	\$242,015,438.07	\$0.00	\$242,015,438.07	\$119,792,280.93	\$0.00	\$242,015,438.07	\$119,792,280.93	66.89%
Total:	\$361,807,719.00	\$242,015,438.07	\$0.00	\$242,015,438.07	\$119,792,280.93	\$0.00	\$242,015,438.07	\$119,792,280.93	66.89%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,900,423.00	\$13,577,453.32	\$0.00	\$13,577,453.32	\$15,322,969.68	\$0.00	\$13,577,453.32	\$15,322,969.68	46.98%
0200 - Employee Benefit	\$11,359,913.00	\$5,465,091.92	\$0.00	\$5,465,091.92	\$5,894,821.08	\$0.00	\$5,465,091.92	\$5,894,821.08	48.11%
0300 - Travel, In-State	\$240,088.00	\$40,648.21	\$0.00	\$40,648.21	\$199,439.79	\$0.00	\$40,648.21	\$199,439.79	16.93%
0400 - Travel, Out-Of-State	\$147,757.00	\$14,847.29	\$0.00	\$14,847.29	\$132,909.71	\$0.00	\$14,847.29	\$132,909.71	10.05%
0500 - Repair And Maintenance	\$67,800.00	\$1,926.04	\$7,936.50	\$9,862.54	\$57,937.46	\$0.00	\$9,862.54	\$57,937.46	14.55%
0600 - Rentals And Leases	\$5,469,594.00	\$2,245,739.41	\$152,395.65	\$2,398,135.06	\$3,071,458.94	\$0.00	\$2,398,135.06	\$3,071,458.94	43.84%
0700 - Utilities And Communication	\$4,507,498.00	\$1,642,498.78	\$1,053,981.44	\$2,696,480.22	\$1,811,017.78	\$0.00	\$2,696,480.22	\$1,811,017.78	59.82%
0800 - Services	\$112,607,770.00	\$24,773,043.46	\$30,688,099.25	\$55,461,142.71	\$57,146,627.29	\$0.00	\$55,461,142.71	\$57,146,627.29	49.25%
0900 - Supplies, Mat'l, And Operating	\$10,849,531.00	\$4,139,111.26	\$5,362,607.80	\$9,501,719.06	\$1,347,811.94	\$0.00	\$9,501,719.06	\$1,347,811.94	87.58%
1000 - Transportation Equip Operation	\$31,894.00	\$9,063.36	\$11,112.17	\$20,175.53	\$11,718.47	\$0.00	\$20,175.53	\$11,718.47	63.26%
1100 - Grants And Benefits	\$136,376,867.00	\$65,295,879.60	\$20.55	\$65,295,900.15	\$71,080,966.85	\$0.00	\$65,295,900.15	\$71,080,966.85	47.88%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,154,015.00	\$24,856.71	\$28,053.37	\$52,910.08	\$1,101,104.92	\$0.00	\$52,910.08	\$1,101,104.92	4.58%
Total:	\$311,813,150.00	\$117,230,159.36	\$37,304,206.73	\$154,534,366.09	\$157,278,783.91	\$0.00	\$154,534,366.09	\$157,278,783.91	49.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$311,813,150.00	\$117,230,159.36	\$37,304,206.73	\$154,534,366.09	\$157,278,783.91	\$0.00	\$154,534,366.09	\$157,278,783.91	49.56%
Total:	\$311,813,150.00	\$117,230,159.36	\$37,304,206.73	\$154,534,366.09	\$157,278,783.91	\$0.00	\$154,534,366.09	\$157,278,783.91	49.56%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Appropriation Unit: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,339,638.00	\$1,379,067.85	\$0.00	\$1,379,067.85	\$960,570.15	\$0.00	\$1,379,067.85	\$960,570.15	58.94%
Total:	\$2,339,638.00	\$1,379,067.85	\$0.00	\$1,379,067.85	\$960,570.15	\$0.00	\$1,379,067.85	\$960,570.15	58.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,339,638.00	\$1,379,067.85	\$0.00	\$1,379,067.85	\$960,570.15	\$0.00	\$1,379,067.85	\$960,570.15	58.94%
Total:	\$2,339,638.00	\$1,379,067.85	\$0.00	\$1,379,067.85	\$960,570.15	\$0.00	\$1,379,067.85	\$960,570.15	58.94%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Appropriation Unit: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$422,810,322.00	\$254,157,260.74	\$0.00	\$254,157,260.74	\$168,653,061.26	\$0.00	\$254,157,260.74	\$168,653,061.26	60.11%
Total:	\$422,810,322.00	\$254,157,260.74	\$0.00	\$254,157,260.74	\$168,653,061.26	\$0.00	\$254,157,260.74	\$168,653,061.26	60.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$422,810,322.00	\$254,157,260.74	\$0.00	\$254,157,260.74	\$168,653,061.26	\$0.00	\$254,157,260.74	\$168,653,061.26	60.11%
Total:	\$422,810,322.00	\$254,157,260.74	\$0.00	\$254,157,260.74	\$168,653,061.26	\$0.00	\$254,157,260.74	\$168,653,061.26	60.11%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$446.15)	\$0.00	(\$446.15)	\$446.15	\$0.00	(\$446.15)	\$446.15	0.00%
Total:	\$0.00	(\$446.15)	\$0.00	(\$446.15)	\$446.15	\$0.00	(\$446.15)	\$446.15	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$0.00	(\$446.15)	\$0.00	(\$446.15)	\$446.15	\$0.00	(\$446.15)	\$446.15	0.00%
Total:	\$0.00	(\$446.15)	\$0.00	(\$446.15)	\$446.15	\$0.00	(\$446.15)	\$446.15	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0215 - Medicaid-Children's Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$263,743,966.00	\$123,659,219.34	\$0.00	\$123,659,219.34	\$140,084,746.66	\$0.00	\$123,659,219.34	\$140,084,746.66	46.89%
Total:	\$263,743,966.00	\$123,659,219.34	\$0.00	\$123,659,219.34	\$140,084,746.66	\$0.00	\$123,659,219.34	\$140,084,746.66	46.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$263,743,966.00	\$123,659,219.34	\$0.00	\$123,659,219.34	\$140,084,746.66	\$0.00	\$123,659,219.34	\$140,084,746.66	46.89%
Total:	\$263,743,966.00	\$123,659,219.34	\$0.00	\$123,659,219.34	\$140,084,746.66	\$0.00	\$123,659,219.34	\$140,084,746.66	46.89%

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State of Alabama
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0254 - Mental Health - Designated State Health Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00	\$0.00	(\$150.00)	\$150.00	0.00%
Total:	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00	\$0.00	(\$150.00)	\$150.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00	\$0.00	(\$150.00)	\$150.00	0.00%
Total:	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00	\$0.00	(\$150.00)	\$150.00	0.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$414.02)	\$0.00	(\$414.02)	\$414.02	\$0.00	(\$414.02)	\$414.02	0.00%
Total:	\$0.00	(\$414.02)	\$0.00	(\$414.02)	\$414.02	\$0.00	(\$414.02)	\$414.02	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$0.00	(\$414.02)	\$0.00	(\$414.02)	\$414.02	\$0.00	(\$414.02)	\$414.02	0.00%
Total:	\$0.00	(\$414.02)	\$0.00	(\$414.02)	\$414.02	\$0.00	(\$414.02)	\$414.02	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Appropriation Unit: 0254 - Mental Health - Designated State Health Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$66,191,270.00	\$30,693,250.30	\$0.00	\$30,693,250.30	\$35,498,019.70	\$0.00	\$30,693,250.30	\$35,498,019.70	46.37%
Total:	\$66,191,270.00	\$30,693,250.30	\$0.00	\$30,693,250.30	\$35,498,019.70	\$0.00	\$30,693,250.30	\$35,498,019.70	46.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$66,191,270.00	\$30,693,250.30	\$0.00	\$30,693,250.30	\$35,498,019.70	\$0.00	\$30,693,250.30	\$35,498,019.70	46.37%
Total:	\$66,191,270.00	\$30,693,250.30	\$0.00	\$30,693,250.30	\$35,498,019.70	\$0.00	\$30,693,250.30	\$35,498,019.70	46.37%

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State of Alabama
 Budget Management Report
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Appropriation Unit: 0257 - Mental Health - Regional Care Organizations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$55,264,283.00	\$27,187,263.20	\$0.00	\$27,187,263.20	\$28,077,019.80	\$0.00	\$27,187,263.20	\$28,077,019.80	49.19%
Total:	\$55,264,283.00	\$27,187,263.20	\$0.00	\$27,187,263.20	\$28,077,019.80	\$0.00	\$27,187,263.20	\$28,077,019.80	49.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$55,264,283.00	\$27,187,263.20	\$0.00	\$27,187,263.20	\$28,077,019.80	\$0.00	\$27,187,263.20	\$28,077,019.80	49.19%
Total:	\$55,264,283.00	\$27,187,263.20	\$0.00	\$27,187,263.20	\$28,077,019.80	\$0.00	\$27,187,263.20	\$28,077,019.80	49.19%

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State of Alabama
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Appropriation Unit: 0215 - Medicaid-Children's Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$407.43)	\$0.00	(\$407.43)	\$407.43	\$0.00	(\$407.43)	\$407.43	0.00%
Total:	\$0.00	(\$407.43)	\$0.00	(\$407.43)	\$407.43	\$0.00	(\$407.43)	\$407.43	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$0.00	(\$407.43)	\$0.00	(\$407.43)	\$407.43	\$0.00	(\$407.43)	\$407.43	0.00%
Total:	\$0.00	(\$407.43)	\$0.00	(\$407.43)	\$407.43	\$0.00	(\$407.43)	\$407.43	0.00%

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State of Alabama
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Appropriation Unit: 0743 - Mental Health - Others Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$292,168,651.00	\$67,565,604.46	\$0.00	\$67,565,604.46	\$224,603,046.54	\$0.00	\$67,565,604.46	\$224,603,046.54	23.13%
Total:	\$292,168,651.00	\$67,565,604.46	\$0.00	\$67,565,604.46	\$224,603,046.54	\$0.00	\$67,565,604.46	\$224,603,046.54	23.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$292,168,651.00	\$67,565,604.46	\$0.00	\$67,565,604.46	\$224,603,046.54	\$0.00	\$67,565,604.46	\$224,603,046.54	23.13%
Total:	\$292,168,651.00	\$67,565,604.46	\$0.00	\$67,565,604.46	\$224,603,046.54	\$0.00	\$67,565,604.46	\$224,603,046.54	23.13%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$436,982,611.00	\$216,764,220.36	\$0.00	\$216,764,220.36	\$220,218,390.64	\$0.00	\$216,764,220.36	\$220,218,390.64	49.60%
Total:	\$436,982,611.00	\$216,764,220.36	\$0.00	\$216,764,220.36	\$220,218,390.64	\$0.00	\$216,764,220.36	\$220,218,390.64	49.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$436,982,611.00	\$216,764,220.36	\$0.00	\$216,764,220.36	\$220,218,390.64	\$0.00	\$216,764,220.36	\$220,218,390.64	49.60%
Total:	\$436,982,611.00	\$216,764,220.36	\$0.00	\$216,764,220.36	\$220,218,390.64	\$0.00	\$216,764,220.36	\$220,218,390.64	49.60%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,830,734.00	\$17,766,474.79	\$0.00	\$17,766,474.79	\$16,064,259.21	\$0.00	\$17,766,474.79	\$16,064,259.21	52.52%
Total:	\$33,830,734.00	\$17,766,474.79	\$0.00	\$17,766,474.79	\$16,064,259.21	\$0.00	\$17,766,474.79	\$16,064,259.21	52.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$33,830,734.00	\$17,766,474.79	\$0.00	\$17,766,474.79	\$16,064,259.21	\$0.00	\$17,766,474.79	\$16,064,259.21	52.52%
Total:	\$33,830,734.00	\$17,766,474.79	\$0.00	\$17,766,474.79	\$16,064,259.21	\$0.00	\$17,766,474.79	\$16,064,259.21	52.52%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$118,398,144.00	\$82,521,628.52	\$0.00	\$82,521,628.52	\$35,876,515.48	\$0.00	\$82,521,628.52	\$35,876,515.48	69.70%
Total:	\$118,398,144.00	\$82,521,628.52	\$0.00	\$82,521,628.52	\$35,876,515.48	\$0.00	\$82,521,628.52	\$35,876,515.48	69.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$118,398,144.00	\$82,521,628.52	\$0.00	\$82,521,628.52	\$35,876,515.48	\$0.00	\$82,521,628.52	\$35,876,515.48	69.70%
Total:	\$118,398,144.00	\$82,521,628.52	\$0.00	\$82,521,628.52	\$35,876,515.48	\$0.00	\$82,521,628.52	\$35,876,515.48	69.70%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$310,358,826.00	\$141,589,100.34	\$0.00	\$141,589,100.34	\$168,769,725.66	\$0.00	\$141,589,100.34	\$168,769,725.66	45.62%
Total:	\$310,358,826.00	\$141,589,100.34	\$0.00	\$141,589,100.34	\$168,769,725.66	\$0.00	\$141,589,100.34	\$168,769,725.66	45.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$310,358,826.00	\$141,589,100.34	\$0.00	\$141,589,100.34	\$168,769,725.66	\$0.00	\$141,589,100.34	\$168,769,725.66	45.62%
Total:	\$310,358,826.00	\$141,589,100.34	\$0.00	\$141,589,100.34	\$168,769,725.66	\$0.00	\$141,589,100.34	\$168,769,725.66	45.62%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,806,122.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,806,122.00	\$0.00	\$6,000,000.00	\$2,806,122.00	68.13%
Total:	\$8,806,122.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,806,122.00	\$0.00	\$6,000,000.00	\$2,806,122.00	68.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$8,806,122.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,806,122.00	\$0.00	\$6,000,000.00	\$2,806,122.00	68.13%
Total:	\$8,806,122.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,806,122.00	\$0.00	\$6,000,000.00	\$2,806,122.00	68.13%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,121,298.00	\$0.00	\$0.00	\$0.00	\$5,121,298.00	\$0.00	\$0.00	\$5,121,298.00	0.00%
Total:	\$5,121,298.00	\$0.00	\$0.00	\$0.00	\$5,121,298.00	\$0.00	\$0.00	\$5,121,298.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$5,121,298.00	\$0.00	\$0.00	\$0.00	\$5,121,298.00	\$0.00	\$0.00	\$5,121,298.00	0.00%
Total:	\$5,121,298.00	\$0.00	\$0.00	\$0.00	\$5,121,298.00	\$0.00	\$0.00	\$5,121,298.00	0.00%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 063

Report Description

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

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State of Alabama
 Budget Management Report
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Department: 063 - Manufactured Housing Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,945,323.00	\$873,397.24	\$0.00	\$873,397.24	\$1,071,925.76	\$0.00	\$873,397.24	\$1,071,925.76	44.90%
0200 - Employee Benefit	\$685,974.00	\$346,595.45	\$0.00	\$346,595.45	\$339,378.55	\$0.00	\$346,595.45	\$339,378.55	50.53%
0300 - Travel, In-State	\$40,000.00	\$6,183.22	\$0.00	\$6,183.22	\$33,816.78	\$0.00	\$6,183.22	\$33,816.78	15.46%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$837.55	\$2,539.50	\$3,377.05	\$76,622.95	\$0.00	\$3,377.05	\$76,622.95	4.22%
0600 - Rentals And Leases	\$100,000.00	\$5,247.01	\$7,823.73	\$13,070.74	\$86,929.26	\$0.00	\$13,070.74	\$86,929.26	13.07%
0700 - Utilities And Communication	\$170,428.00	\$10,846.95	\$21,824.98	\$32,671.93	\$137,756.07	\$0.00	\$32,671.93	\$137,756.07	19.17%
0800 - Services	\$220,000.00	\$20,886.52	\$42,032.00	\$62,918.52	\$157,081.48	\$0.00	\$62,918.52	\$157,081.48	28.60%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$38,869.75	\$2,189.95	\$41,059.70	\$68,940.30	\$0.00	\$41,059.70	\$68,940.30	37.33%
1000 - Transportation Equip Operation	\$100,000.00	\$25,179.15	\$56,219.25	\$81,398.40	\$18,601.60	\$0.00	\$81,398.40	\$18,601.60	81.40%
1300 - Transportation Equipment Purch	\$320,000.00	\$0.00	\$75,178.00	\$75,178.00	\$244,822.00	\$0.00	\$75,178.00	\$244,822.00	23.49%
1400 - Other Equipment Purchases	\$140,000.00	\$18.86	\$10,860.24	\$10,879.10	\$129,120.90	\$0.00	\$10,879.10	\$129,120.90	7.77%
Total:	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%
Total:	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,945,323.00	\$873,397.24	\$0.00	\$873,397.24	\$1,071,925.76	\$0.00	\$873,397.24	\$1,071,925.76	44.90%
0200 - Employee Benefit	\$685,974.00	\$346,595.45	\$0.00	\$346,595.45	\$339,378.55	\$0.00	\$346,595.45	\$339,378.55	50.53%
0300 - Travel, In-State	\$40,000.00	\$6,183.22	\$0.00	\$6,183.22	\$33,816.78	\$0.00	\$6,183.22	\$33,816.78	15.46%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$837.55	\$2,539.50	\$3,377.05	\$76,622.95	\$0.00	\$3,377.05	\$76,622.95	4.22%
0600 - Rentals And Leases	\$100,000.00	\$5,247.01	\$7,823.73	\$13,070.74	\$86,929.26	\$0.00	\$13,070.74	\$86,929.26	13.07%
0700 - Utilities And Communication	\$170,428.00	\$10,846.95	\$21,824.98	\$32,671.93	\$137,756.07	\$0.00	\$32,671.93	\$137,756.07	19.17%
0800 - Services	\$220,000.00	\$20,886.52	\$42,032.00	\$62,918.52	\$157,081.48	\$0.00	\$62,918.52	\$157,081.48	28.60%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$38,869.75	\$2,189.95	\$41,059.70	\$68,940.30	\$0.00	\$41,059.70	\$68,940.30	37.33%
1000 - Transportation Equip Operation	\$100,000.00	\$25,179.15	\$56,219.25	\$81,398.40	\$18,601.60	\$0.00	\$81,398.40	\$18,601.60	81.40%
1300 - Transportation Equipment Purch	\$320,000.00	\$0.00	\$75,178.00	\$75,178.00	\$244,822.00	\$0.00	\$75,178.00	\$244,822.00	23.49%
1400 - Other Equipment Purchases	\$140,000.00	\$18.86	\$10,860.24	\$10,879.10	\$129,120.90	\$0.00	\$10,879.10	\$129,120.90	7.77%
Total:	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%
Total:	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%

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Budget Fiscal Year 2024 through 3/31/24

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,945,323.00	\$873,397.24	\$0.00	\$873,397.24	\$1,071,925.76	\$0.00	\$873,397.24	\$1,071,925.76	44.90%
0200 - Employee Benefit	\$685,974.00	\$346,595.45	\$0.00	\$346,595.45	\$339,378.55	\$0.00	\$346,595.45	\$339,378.55	50.53%
0300 - Travel, In-State	\$40,000.00	\$6,183.22	\$0.00	\$6,183.22	\$33,816.78	\$0.00	\$6,183.22	\$33,816.78	15.46%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$837.55	\$2,539.50	\$3,377.05	\$76,622.95	\$0.00	\$3,377.05	\$76,622.95	4.22%
0600 - Rentals And Leases	\$100,000.00	\$5,247.01	\$7,823.73	\$13,070.74	\$86,929.26	\$0.00	\$13,070.74	\$86,929.26	13.07%
0700 - Utilities And Communication	\$170,428.00	\$10,846.95	\$21,824.98	\$32,671.93	\$137,756.07	\$0.00	\$32,671.93	\$137,756.07	19.17%
0800 - Services	\$220,000.00	\$20,886.52	\$42,032.00	\$62,918.52	\$157,081.48	\$0.00	\$62,918.52	\$157,081.48	28.60%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$38,869.75	\$2,189.95	\$41,059.70	\$68,940.30	\$0.00	\$41,059.70	\$68,940.30	37.33%
1000 - Transportation Equip Operation	\$100,000.00	\$25,179.15	\$56,219.25	\$81,398.40	\$18,601.60	\$0.00	\$81,398.40	\$18,601.60	81.40%
1300 - Transportation Equipment Purch	\$320,000.00	\$0.00	\$75,178.00	\$75,178.00	\$244,822.00	\$0.00	\$75,178.00	\$244,822.00	23.49%
1400 - Other Equipment Purchases	\$140,000.00	\$18.86	\$10,860.24	\$10,879.10	\$129,120.90	\$0.00	\$10,879.10	\$129,120.90	7.77%
Total:	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%
Total:	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 063 - Manufactured Housing Comm
 Fund: 0350 - Manufactured Housing Commissn

Appropriation Class: 021 - Regulatory Services
 Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,945,323.00	\$873,397.24	\$0.00	\$873,397.24	\$1,071,925.76	\$0.00	\$873,397.24	\$1,071,925.76	44.90%
0200 - Employee Benefit	\$685,974.00	\$346,595.45	\$0.00	\$346,595.45	\$339,378.55	\$0.00	\$346,595.45	\$339,378.55	50.53%
0300 - Travel, In-State	\$40,000.00	\$6,183.22	\$0.00	\$6,183.22	\$33,816.78	\$0.00	\$6,183.22	\$33,816.78	15.46%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$837.55	\$2,539.50	\$3,377.05	\$76,622.95	\$0.00	\$3,377.05	\$76,622.95	4.22%
0600 - Rentals And Leases	\$100,000.00	\$5,247.01	\$7,823.73	\$13,070.74	\$86,929.26	\$0.00	\$13,070.74	\$86,929.26	13.07%
0700 - Utilities And Communication	\$170,428.00	\$10,846.95	\$21,824.98	\$32,671.93	\$137,756.07	\$0.00	\$32,671.93	\$137,756.07	19.17%
0800 - Services	\$220,000.00	\$20,886.52	\$42,032.00	\$62,918.52	\$157,081.48	\$0.00	\$62,918.52	\$157,081.48	28.60%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$38,869.75	\$2,189.95	\$41,059.70	\$68,940.30	\$0.00	\$41,059.70	\$68,940.30	37.33%
1000 - Transportation Equip Operation	\$100,000.00	\$25,179.15	\$56,219.25	\$81,398.40	\$18,601.60	\$0.00	\$81,398.40	\$18,601.60	81.40%
1300 - Transportation Equipment Purch	\$320,000.00	\$0.00	\$75,178.00	\$75,178.00	\$244,822.00	\$0.00	\$75,178.00	\$244,822.00	23.49%
1400 - Other Equipment Purchases	\$140,000.00	\$18.86	\$10,860.24	\$10,879.10	\$129,120.90	\$0.00	\$10,879.10	\$129,120.90	7.77%
Total:	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%
Total:	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 063 - Manufactured Housing Comm
 Fund: 0350 - Manufactured Housing Commissn
 Appropriation Unit: 021 - Regulatory Services

Appropriation Class: 021 - Regulatory Services
 Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,945,323.00	\$873,397.24	\$0.00	\$873,397.24	\$1,071,925.76	\$0.00	\$873,397.24	\$1,071,925.76	44.90%
0200 - Employee Benefit	\$685,974.00	\$346,595.45	\$0.00	\$346,595.45	\$339,378.55	\$0.00	\$346,595.45	\$339,378.55	50.53%
0300 - Travel, In-State	\$40,000.00	\$6,183.22	\$0.00	\$6,183.22	\$33,816.78	\$0.00	\$6,183.22	\$33,816.78	15.46%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$837.55	\$2,539.50	\$3,377.05	\$76,622.95	\$0.00	\$3,377.05	\$76,622.95	4.22%
0600 - Rentals And Leases	\$100,000.00	\$5,247.01	\$7,823.73	\$13,070.74	\$86,929.26	\$0.00	\$13,070.74	\$86,929.26	13.07%
0700 - Utilities And Communication	\$170,428.00	\$10,846.95	\$21,824.98	\$32,671.93	\$137,756.07	\$0.00	\$32,671.93	\$137,756.07	19.17%
0800 - Services	\$220,000.00	\$20,886.52	\$42,032.00	\$62,918.52	\$157,081.48	\$0.00	\$62,918.52	\$157,081.48	28.60%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$38,869.75	\$2,189.95	\$41,059.70	\$68,940.30	\$0.00	\$41,059.70	\$68,940.30	37.33%
1000 - Transportation Equip Operation	\$100,000.00	\$25,179.15	\$56,219.25	\$81,398.40	\$18,601.60	\$0.00	\$81,398.40	\$18,601.60	81.40%
1300 - Transportation Equipment Purch	\$320,000.00	\$0.00	\$75,178.00	\$75,178.00	\$244,822.00	\$0.00	\$75,178.00	\$244,822.00	23.49%
1400 - Other Equipment Purchases	\$140,000.00	\$18.86	\$10,860.24	\$10,879.10	\$129,120.90	\$0.00	\$10,879.10	\$129,120.90	7.77%
Total:	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%
Total:	\$3,943,725.00	\$1,328,061.70	\$218,667.65	\$1,546,729.35	\$2,396,995.65	\$0.00	\$1,546,729.35	\$2,396,995.65	39.22%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 064

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 064 - Health Planning & Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,191,721.00	\$410,103.85	\$0.00	\$410,103.85	\$781,617.15	\$0.00	\$410,103.85	\$781,617.15	34.41%
0200 - Employee Benefit	\$488,670.00	\$158,640.38	\$0.00	\$158,640.38	\$330,029.62	\$0.00	\$158,640.38	\$330,029.62	32.46%
0300 - Travel, In-State	\$46,999.00	\$5,611.15	\$0.00	\$5,611.15	\$41,387.85	\$0.00	\$5,611.15	\$41,387.85	11.94%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$260,000.00	\$75,012.54	\$3,631.39	\$78,643.93	\$181,356.07	\$0.00	\$78,643.93	\$181,356.07	30.25%
0700 - Utilities And Communication	\$56,000.00	\$5,911.85	\$1,020.08	\$6,931.93	\$49,068.07	\$0.00	\$6,931.93	\$49,068.07	12.38%
0800 - Services	\$1,300,073.00	\$17,786.39	\$3,510.01	\$21,296.40	\$1,278,776.60	\$0.00	\$21,296.40	\$1,278,776.60	1.64%
0900 - Supplies, Mat'l, And Operating	\$46,751.00	\$13,749.45	\$485.25	\$14,234.70	\$32,516.30	\$0.00	\$14,234.70	\$32,516.30	30.45%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$800.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total:	\$3,466,214.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,769,951.66	\$0.00	\$696,262.34	\$2,769,951.66	20.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
0582 - State Health Planning & Develo	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%
Total:	\$3,466,214.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,769,951.66	\$0.00	\$696,262.34	\$2,769,951.66	20.09%

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Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,191,721.00	\$410,103.85	\$0.00	\$410,103.85	\$781,617.15	\$0.00	\$410,103.85	\$781,617.15	34.41%
0200 - Employee Benefit	\$488,670.00	\$158,640.38	\$0.00	\$158,640.38	\$330,029.62	\$0.00	\$158,640.38	\$330,029.62	32.46%
0300 - Travel, In-State	\$46,999.00	\$5,611.15	\$0.00	\$5,611.15	\$41,387.85	\$0.00	\$5,611.15	\$41,387.85	11.94%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$260,000.00	\$75,012.54	\$3,631.39	\$78,643.93	\$181,356.07	\$0.00	\$78,643.93	\$181,356.07	30.25%
0700 - Utilities And Communication	\$56,000.00	\$5,911.85	\$1,020.08	\$6,931.93	\$49,068.07	\$0.00	\$6,931.93	\$49,068.07	12.38%
0800 - Services	\$1,300,073.00	\$17,786.39	\$3,510.01	\$21,296.40	\$1,278,776.60	\$0.00	\$21,296.40	\$1,278,776.60	1.64%
0900 - Supplies, Mat'l, And Operating	\$46,751.00	\$13,749.45	\$485.25	\$14,234.70	\$32,516.30	\$0.00	\$14,234.70	\$32,516.30	30.45%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$800.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total:	\$3,466,214.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,769,951.66	\$0.00	\$696,262.34	\$2,769,951.66	20.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
0582 - State Health Planning & Develo	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%
Total:	\$3,466,214.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,769,951.66	\$0.00	\$696,262.34	\$2,769,951.66	20.09%

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 Run Time: 6:33:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$751.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,191,721.00	\$410,103.85	\$0.00	\$410,103.85	\$781,617.15	\$0.00	\$410,103.85	\$781,617.15	34.41%
0200 - Employee Benefit	\$488,670.00	\$158,640.38	\$0.00	\$158,640.38	\$330,029.62	\$0.00	\$158,640.38	\$330,029.62	32.46%
0300 - Travel, In-State	\$40,000.00	\$5,611.15	\$0.00	\$5,611.15	\$34,388.85	\$0.00	\$5,611.15	\$34,388.85	14.03%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$260,000.00	\$75,012.54	\$3,631.39	\$78,643.93	\$181,356.07	\$0.00	\$78,643.93	\$181,356.07	30.25%
0700 - Utilities And Communication	\$56,000.00	\$5,911.85	\$1,020.08	\$6,931.93	\$49,068.07	\$0.00	\$6,931.93	\$49,068.07	12.38%
0800 - Services	\$1,300,073.00	\$17,786.39	\$3,510.01	\$21,296.40	\$1,278,776.60	\$0.00	\$21,296.40	\$1,278,776.60	1.64%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$13,749.45	\$485.25	\$14,234.70	\$31,765.30	\$0.00	\$14,234.70	\$31,765.30	30.95%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$800.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total:	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%
Total:	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 064 - Health Planning & Development
 Fund: 0100 - State General Fund

Appropriation Class: 415 - Health Planning Devl And Regul
 Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$751.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,191,721.00	\$410,103.85	\$0.00	\$410,103.85	\$781,617.15	\$0.00	\$410,103.85	\$781,617.15	34.41%
0200 - Employee Benefit	\$488,670.00	\$158,640.38	\$0.00	\$158,640.38	\$330,029.62	\$0.00	\$158,640.38	\$330,029.62	32.46%
0300 - Travel, In-State	\$40,000.00	\$5,611.15	\$0.00	\$5,611.15	\$34,388.85	\$0.00	\$5,611.15	\$34,388.85	14.03%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$260,000.00	\$75,012.54	\$3,631.39	\$78,643.93	\$181,356.07	\$0.00	\$78,643.93	\$181,356.07	30.25%
0700 - Utilities And Communication	\$56,000.00	\$5,911.85	\$1,020.08	\$6,931.93	\$49,068.07	\$0.00	\$6,931.93	\$49,068.07	12.38%
0800 - Services	\$1,300,073.00	\$17,786.39	\$3,510.01	\$21,296.40	\$1,278,776.60	\$0.00	\$21,296.40	\$1,278,776.60	1.64%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$13,749.45	\$485.25	\$14,234.70	\$31,765.30	\$0.00	\$14,234.70	\$31,765.30	30.95%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$800.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total:	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%
Total:	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$751.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,191,721.00	\$410,103.85	\$0.00	\$410,103.85	\$781,617.15	\$0.00	\$410,103.85	\$781,617.15	34.41%
0200 - Employee Benefit	\$488,670.00	\$158,640.38	\$0.00	\$158,640.38	\$330,029.62	\$0.00	\$158,640.38	\$330,029.62	32.46%
0300 - Travel, In-State	\$40,000.00	\$5,611.15	\$0.00	\$5,611.15	\$34,388.85	\$0.00	\$5,611.15	\$34,388.85	14.03%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$260,000.00	\$75,012.54	\$3,631.39	\$78,643.93	\$181,356.07	\$0.00	\$78,643.93	\$181,356.07	30.25%
0700 - Utilities And Communication	\$56,000.00	\$5,911.85	\$1,020.08	\$6,931.93	\$49,068.07	\$0.00	\$6,931.93	\$49,068.07	12.38%
0800 - Services	\$1,300,073.00	\$17,786.39	\$3,510.01	\$21,296.40	\$1,278,776.60	\$0.00	\$21,296.40	\$1,278,776.60	1.64%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$13,749.45	\$485.25	\$14,234.70	\$31,765.30	\$0.00	\$14,234.70	\$31,765.30	30.95%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$800.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total:	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%
Total:	\$3,458,464.00	\$686,815.61	\$9,446.73	\$696,262.34	\$2,762,201.66	\$0.00	\$696,262.34	\$2,762,201.66	20.13%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 066

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,704,908.00	\$6,418,763.94	\$0.00	\$6,418,763.94	\$7,286,144.06	\$0.00	\$6,418,763.94	\$7,286,144.06	46.84%
0200 - Employee Benefit	\$5,438,451.00	\$2,524,439.39	\$0.00	\$2,524,439.39	\$2,914,011.61	\$0.00	\$2,524,439.39	\$2,914,011.61	46.42%
0300 - Travel, In-State	\$218,800.00	\$30,503.32	\$0.00	\$30,503.32	\$188,296.68	\$0.00	\$30,503.32	\$188,296.68	13.94%
0400 - Travel, Out-Of-State	\$277,500.00	\$22,631.68	\$0.00	\$22,631.68	\$254,868.32	\$0.00	\$22,631.68	\$254,868.32	8.16%
0500 - Repair And Maintenance	\$224,000.00	\$7,307.54	\$22,473.00	\$29,780.54	\$194,219.46	\$0.00	\$29,780.54	\$194,219.46	13.29%
0600 - Rentals And Leases	\$3,019,517.00	\$1,140,394.17	\$67,734.43	\$1,208,128.60	\$1,811,388.40	\$0.00	\$1,208,128.60	\$1,811,388.40	40.01%
0700 - Utilities And Communication	\$421,128.00	\$130,899.96	\$20,273.31	\$151,173.27	\$269,954.73	\$0.00	\$151,173.27	\$269,954.73	35.90%
0800 - Services	\$40,380,621.00	\$8,225,843.69	\$1,988,438.40	\$10,214,282.09	\$30,166,338.91	\$0.00	\$10,214,282.09	\$30,166,338.91	25.30%
0900 - Supplies, Mat'l, And Operating	\$2,920,148.00	\$1,354,784.36	\$358,277.93	\$1,713,062.29	\$1,207,085.71	\$0.00	\$1,713,062.29	\$1,207,085.71	58.66%
1000 - Transportation Equip Operation	\$198,600.00	\$12,925.66	\$19,504.15	\$32,429.81	\$166,170.19	\$0.00	\$32,429.81	\$166,170.19	16.33%
1100 - Grants And Benefits	\$1,085,765,282.00	\$166,191,570.79	\$0.00	\$166,191,570.79	\$919,573,711.21	\$0.00	\$166,191,570.79	\$919,573,711.21	15.31%
1300 - Transportation Equipment Purch	\$338,044.00	\$107,140.50	\$160.00	\$107,300.50	\$230,743.50	\$0.00	\$107,300.50	\$230,743.50	31.74%
1400 - Other Equipment Purchases	\$901,745.00	\$102,198.49	\$221,129.84	\$323,328.33	\$578,416.67	\$0.00	\$323,328.33	\$578,416.67	35.86%
1600 - Miscellaneous	\$24,075,620.00	\$3,101,634.29	\$0.00	\$3,101,634.29	\$20,973,985.71	\$0.00	\$3,101,634.29	\$20,973,985.71	12.88%
Total:	\$1,177,884,364.00	\$189,371,037.78	\$2,697,991.06	\$192,069,028.84	\$985,815,335.16	\$0.00	\$192,069,028.84	\$985,815,335.16	16.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$79,174,268.00	\$23,210,405.40	\$1,313,768.57	\$24,524,173.97	\$54,650,094.03	\$0.00	\$24,524,173.97	\$54,650,094.03	30.97%
0200 - Education Trust Fund	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%
0399 - Economic & Community Developmt	\$520,193,908.00	\$141,445,308.15	\$882,352.29	\$142,327,660.44	\$377,866,247.56	\$0.00	\$142,327,660.44	\$377,866,247.56	27.36%
0445 - Federal Surplus Property Acct	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%
0446 - State Surplus Property Account	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%
0546 - Sheriffs' Advancement in ED, Technology, and Training Fund	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%
0834 - State Safety Coordinating Comm	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%
1049 - Juvenile Block & Byrne Justice	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%
1723 - Alabama Broadband Accessibility Fund	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%
1741 - Alabama Research and Development Enhancement Fund	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%
1783 - Coronavirus Capital Projects Fund	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%
Total:	\$1,177,884,364.00	\$189,371,037.78	\$2,697,991.06	\$192,069,028.84	\$985,815,335.16	\$0.00	\$192,069,028.84	\$985,815,335.16	16.31%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$46,934.92	\$0.00	\$46,934.92	\$103,065.08	\$0.00	\$46,934.92	\$103,065.08	31.29%
0200 - Employee Benefit	\$105,000.00	\$22,468.88	\$0.00	\$22,468.88	\$82,531.12	\$0.00	\$22,468.88	\$82,531.12	21.40%
0800 - Services	\$1,000,000.00	\$0.00	\$360,634.40	\$360,634.40	\$639,365.60	\$0.00	\$360,634.40	\$639,365.60	36.06%
1100 - Grants And Benefits	\$517,214,857.00	\$8,426,885.98	\$0.00	\$8,426,885.98	\$508,787,971.02	\$0.00	\$8,426,885.98	\$508,787,971.02	1.63%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$519,369,857.00	\$8,496,289.78	\$360,634.40	\$8,856,924.18	\$510,512,932.82	\$0.00	\$8,856,924.18	\$510,512,932.82	1.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%
1779 - Coronavirus State Fiscal Recovery Revenue	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%
1783 - Coronavirus Capital Projects Fund	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%
Total:	\$519,369,857.00	\$8,496,289.78	\$360,634.40	\$8,856,924.18	\$510,512,932.82	\$0.00	\$8,856,924.18	\$510,512,932.82	1.71%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$564,533.00	\$43,702.43	\$0.00	\$43,702.43	\$520,830.57	\$0.00	\$43,702.43	\$520,830.57	7.74%
0200 - Employee Benefit	\$254,764.00	\$20,899.86	\$0.00	\$20,899.86	\$233,864.14	\$0.00	\$20,899.86	\$233,864.14	8.20%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
0600 - Rentals And Leases	\$2,500.00	\$210.00	\$0.00	\$210.00	\$2,290.00	\$0.00	\$210.00	\$2,290.00	8.40%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$14,385,466.00	\$4,299,430.97	\$894,819.26	\$5,194,250.23	\$9,191,215.77	\$0.00	\$5,194,250.23	\$9,191,215.77	36.11%
0900 - Supplies, Mat'l, And Operating	\$367,045.00	\$842.20	\$242,730.96	\$243,573.16	\$123,471.84	\$0.00	\$243,573.16	\$123,471.84	66.36%
1000 - Transportation Equip Operation	\$2,000.00	\$64.65	\$915.35	\$980.00	\$1,020.00	\$0.00	\$980.00	\$1,020.00	49.00%
1100 - Grants And Benefits	\$24,958,462.00	\$5,413,850.74	\$0.00	\$5,413,850.74	\$19,544,611.26	\$0.00	\$5,413,850.74	\$19,544,611.26	21.69%
1400 - Other Equipment Purchases	\$116,000.00	\$10,867.54	\$96,205.86	\$107,073.40	\$8,926.60	\$0.00	\$107,073.40	\$8,926.60	92.30%
1600 - Miscellaneous	\$978,053.00	\$60,000.00	\$0.00	\$60,000.00	\$918,053.00	\$0.00	\$60,000.00	\$918,053.00	6.13%
Total:	\$41,668,623.00	\$9,849,868.39	\$1,234,671.43	\$11,084,539.82	\$30,584,083.18	\$0.00	\$11,084,539.82	\$30,584,083.18	26.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,341,217.00	\$623,878.35	\$1,184,667.43	\$1,808,545.78	\$7,532,671.22	\$0.00	\$1,808,545.78	\$7,532,671.22	19.36%
0399 - Economic & Community Developmt	\$4,876,891.00	\$3,773,046.68	\$4.00	\$3,773,050.68	\$1,103,840.32	\$0.00	\$3,773,050.68	\$1,103,840.32	77.37%
1723 - Alabama Broadband Accessibility Fund	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%
Total:	\$41,668,623.00	\$9,849,868.39	\$1,234,671.43	\$11,084,539.82	\$30,584,083.18	\$0.00	\$11,084,539.82	\$30,584,083.18	26.60%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,303,973.00	\$632,524.64	\$0.00	\$632,524.64	\$671,448.36	\$0.00	\$632,524.64	\$671,448.36	48.51%
0200 - Employee Benefit	\$532,071.00	\$276,352.31	\$0.00	\$276,352.31	\$255,718.69	\$0.00	\$276,352.31	\$255,718.69	51.94%
0300 - Travel, In-State	\$42,300.00	\$10,645.44	\$0.00	\$10,645.44	\$31,654.56	\$0.00	\$10,645.44	\$31,654.56	25.17%
0400 - Travel, Out-Of-State	\$33,500.00	\$3,822.39	\$0.00	\$3,822.39	\$29,677.61	\$0.00	\$3,822.39	\$29,677.61	11.41%
0500 - Repair And Maintenance	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
0600 - Rentals And Leases	\$23,100.00	\$127.43	(\$0.00)	\$127.43	\$22,972.57	\$0.00	\$127.43	\$22,972.57	0.55%
0700 - Utilities And Communication	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
0800 - Services	\$222,800.00	\$44,492.16	\$4,743.06	\$49,235.22	\$173,564.78	\$0.00	\$49,235.22	\$173,564.78	22.10%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$1,515.31	\$198.27	\$1,713.58	\$48,286.42	\$0.00	\$1,713.58	\$48,286.42	3.43%
1000 - Transportation Equip Operation	\$8,100.00	\$271.72	\$678.28	\$950.00	\$7,150.00	\$0.00	\$950.00	\$7,150.00	11.73%
1100 - Grants And Benefits	\$113,204,931.00	\$27,669,438.59	\$0.00	\$27,669,438.59	\$85,535,492.41	\$0.00	\$27,669,438.59	\$85,535,492.41	24.44%
1400 - Other Equipment Purchases	\$37,400.00	\$5,716.75	\$205.02	\$5,921.77	\$31,478.23	\$0.00	\$5,921.77	\$31,478.23	15.83%
1600 - Miscellaneous	\$4,903,630.00	\$197,634.29	\$0.00	\$197,634.29	\$4,705,995.71	\$0.00	\$197,634.29	\$4,705,995.71	4.03%
Total:	\$120,364,005.00	\$28,842,541.03	\$5,824.63	\$28,848,365.66	\$91,515,639.34	\$0.00	\$28,848,365.66	\$91,515,639.34	23.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,779,282.00	\$191,376.10	\$222.51	\$191,598.61	\$1,587,683.39	\$0.00	\$191,598.61	\$1,587,683.39	10.77%
0399 - Economic & Community Developmt	\$98,084,723.00	\$20,396,836.32	\$5,380.56	\$20,402,216.88	\$77,682,506.12	\$0.00	\$20,402,216.88	\$77,682,506.12	20.80%
0546 - Sheriffs' Advancement in ED, Technology, an	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%
0834 - State Safety Coordinating Comm	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%
1049 - Juvenile Block & Byrne Justice	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%
Total:	\$120,364,005.00	\$28,842,541.03	\$5,824.63	\$28,848,365.66	\$91,515,639.34	\$0.00	\$28,848,365.66	\$91,515,639.34	23.97%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,988,373.00	\$759,959.44	\$0.00	\$759,959.44	\$1,228,413.56	\$0.00	\$759,959.44	\$1,228,413.56	38.22%
0200 - Employee Benefit	\$904,035.00	\$333,463.04	\$0.00	\$333,463.04	\$570,571.96	\$0.00	\$333,463.04	\$570,571.96	36.89%
0300 - Travel, In-State	\$90,500.00	\$7,934.56	\$0.00	\$7,934.56	\$82,565.44	\$0.00	\$7,934.56	\$82,565.44	8.77%
0400 - Travel, Out-Of-State	\$106,500.00	\$13,197.61	\$0.00	\$13,197.61	\$93,302.39	\$0.00	\$13,197.61	\$93,302.39	12.39%
0500 - Repair And Maintenance	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
0600 - Rentals And Leases	\$54,000.00	\$1,329.23	\$1,777.77	\$3,107.00	\$50,893.00	\$0.00	\$3,107.00	\$50,893.00	5.75%
0700 - Utilities And Communication	\$26,000.00	\$991.10	\$1,401.44	\$2,392.54	\$23,607.46	\$0.00	\$2,392.54	\$23,607.46	9.20%
0800 - Services	\$3,326,000.00	\$907,592.13	\$15,796.00	\$923,388.13	\$2,402,611.87	\$0.00	\$923,388.13	\$2,402,611.87	27.76%
0900 - Supplies, Mat'l, And Operating	\$897,000.00	\$539,433.99	\$300.00	\$539,733.99	\$357,266.01	\$0.00	\$539,733.99	\$357,266.01	60.17%
1000 - Transportation Equip Operation	\$56,000.00	\$1,538.16	\$4,161.84	\$5,700.00	\$50,300.00	\$0.00	\$5,700.00	\$50,300.00	10.18%
1100 - Grants And Benefits	\$238,763,773.00	\$60,917,234.50	\$0.00	\$60,917,234.50	\$177,846,538.50	\$0.00	\$60,917,234.50	\$177,846,538.50	25.51%
1300 - Transportation Equipment Purch	\$138,044.00	\$36,463.50	\$0.00	\$36,463.50	\$101,580.50	\$0.00	\$36,463.50	\$101,580.50	26.41%
1400 - Other Equipment Purchases	\$163,000.00	\$4,057.44	\$87,901.28	\$91,958.72	\$71,041.28	\$0.00	\$91,958.72	\$71,041.28	56.42%
1600 - Miscellaneous	\$6,890,000.00	\$1,427,000.00	\$0.00	\$1,427,000.00	\$5,463,000.00	\$0.00	\$1,427,000.00	\$5,463,000.00	20.71%
Total:	\$253,406,425.00	\$64,950,194.70	\$111,338.33	\$65,061,533.03	\$188,344,891.97	\$0.00	\$65,061,533.03	\$188,344,891.97	25.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$36,525,129.00	\$19,861,401.58	\$89,052.20	\$19,950,453.78	\$16,574,675.22	\$0.00	\$19,950,453.78	\$16,574,675.22	54.62%
0399 - Economic & Community Developmt	\$216,881,296.00	\$45,088,793.12	\$22,286.13	\$45,111,079.25	\$171,770,216.75	\$0.00	\$45,111,079.25	\$171,770,216.75	20.80%
Total:	\$253,406,425.00	\$64,950,194.70	\$111,338.33	\$65,061,533.03	\$188,344,891.97	\$0.00	\$65,061,533.03	\$188,344,891.97	25.67%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,562,184.00	\$3,477,853.69	\$0.00	\$3,477,853.69	\$3,084,330.31	\$0.00	\$3,477,853.69	\$3,084,330.31	53.00%
0200 - Employee Benefit	\$2,288,954.00	\$1,245,006.58	\$0.00	\$1,245,006.58	\$1,043,947.42	\$0.00	\$1,245,006.58	\$1,043,947.42	54.39%
0300 - Travel, In-State	\$9,000.00	\$6,482.52	\$0.00	\$6,482.52	\$2,517.48	\$0.00	\$6,482.52	\$2,517.48	72.03%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,302.32	\$0.00	\$2,302.32	\$7,697.68	\$0.00	\$2,302.32	\$7,697.68	23.02%
0500 - Repair And Maintenance	\$21,500.00	\$1,515.54	\$0.00	\$1,515.54	\$19,984.46	\$0.00	\$1,515.54	\$19,984.46	7.05%
0600 - Rentals And Leases	\$2,420,327.00	\$985,433.48	\$61,598.16	\$1,047,031.64	\$1,373,295.36	\$0.00	\$1,047,031.64	\$1,373,295.36	43.26%
0700 - Utilities And Communication	\$222,500.00	\$96,493.84	\$13,527.39	\$110,021.23	\$112,478.77	\$0.00	\$110,021.23	\$112,478.77	49.45%
0800 - Services	\$2,298,880.00	\$584,177.58	\$391,619.14	\$975,796.72	\$1,323,083.28	\$0.00	\$975,796.72	\$1,323,083.28	42.45%
0900 - Supplies, Mat'l, And Operating	\$878,880.00	\$580,302.50	\$105,380.22	\$685,682.72	\$193,197.28	\$0.00	\$685,682.72	\$193,197.28	78.02%
1000 - Transportation Equip Operation	\$12,500.00	\$5,013.65	\$2,419.57	\$7,433.22	\$5,066.78	\$0.00	\$7,433.22	\$5,066.78	59.47%
1300 - Transportation Equipment Purch	\$160,000.00	\$70,677.00	\$160.00	\$70,837.00	\$89,163.00	\$0.00	\$70,837.00	\$89,163.00	44.27%
1400 - Other Equipment Purchases	\$411,000.00	\$40,997.84	\$36,617.68	\$77,615.52	\$333,384.48	\$0.00	\$77,615.52	\$333,384.48	18.88%
1600 - Miscellaneous	\$2,786,597.00	\$0.00	\$0.00	\$0.00	\$2,786,597.00	\$0.00	\$0.00	\$2,786,597.00	0.00%
Total:	\$18,082,322.00	\$7,096,256.54	\$611,322.16	\$7,707,578.70	\$10,374,743.30	\$0.00	\$7,707,578.70	\$10,374,743.30	42.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,880,297.00	\$222,735.14	\$37,411.15	\$260,146.29	\$4,620,150.71	\$0.00	\$260,146.29	\$4,620,150.71	5.33%
0399 - Economic & Community Developmt	\$13,202,025.00	\$6,873,521.40	\$573,911.01	\$7,447,432.41	\$5,754,592.59	\$0.00	\$7,447,432.41	\$5,754,592.59	56.41%
Total:	\$18,082,322.00	\$7,096,256.54	\$611,322.16	\$7,707,578.70	\$10,374,743.30	\$0.00	\$7,707,578.70	\$10,374,743.30	42.62%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,267,981.00	\$588,185.96	\$0.00	\$588,185.96	\$679,795.04	\$0.00	\$588,185.96	\$679,795.04	46.39%
0200 - Employee Benefit	\$619,058.00	\$255,869.83	\$0.00	\$255,869.83	\$363,188.17	\$0.00	\$255,869.83	\$363,188.17	41.33%
0300 - Travel, In-State	\$30,000.00	\$595.45	\$0.00	\$595.45	\$29,404.55	\$0.00	\$595.45	\$29,404.55	1.98%
0400 - Travel, Out-Of-State	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
0500 - Repair And Maintenance	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$210.00	\$0.00	\$210.00	\$5,790.00	\$0.00	\$210.00	\$5,790.00	3.50%
0700 - Utilities And Communication	\$22,000.00	\$251.75	\$439.92	\$691.67	\$21,308.33	\$0.00	\$691.67	\$21,308.33	3.14%
0800 - Services	\$5,747,374.00	\$177,231.30	\$71,843.00	\$249,074.30	\$5,498,299.70	\$0.00	\$249,074.30	\$5,498,299.70	4.33%
0900 - Supplies, Mat'l, And Operating	\$222,770.00	\$185,546.79	\$50.00	\$185,596.79	\$37,173.21	\$0.00	\$185,596.79	\$37,173.21	83.31%
1000 - Transportation Equip Operation	\$13,000.00	\$96.41	\$853.59	\$950.00	\$12,050.00	\$0.00	\$950.00	\$12,050.00	7.31%
1100 - Grants And Benefits	\$191,298,259.00	\$63,601,660.98	\$0.00	\$63,601,660.98	\$127,696,598.02	\$0.00	\$63,601,660.98	\$127,696,598.02	33.25%
1400 - Other Equipment Purchases	\$46,000.00	\$2,809.00	\$0.00	\$2,809.00	\$43,191.00	\$0.00	\$2,809.00	\$43,191.00	6.11%
1600 - Miscellaneous	\$5,000,000.00	\$900,000.00	\$0.00	\$900,000.00	\$4,100,000.00	\$0.00	\$900,000.00	\$4,100,000.00	18.00%
Total:	\$204,328,442.00	\$65,712,457.47	\$73,186.51	\$65,785,643.98	\$138,542,798.02	\$0.00	\$65,785,643.98	\$138,542,798.02	32.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,171,598.00	\$1,001,200.65	\$201.00	\$1,001,401.65	\$16,170,196.35	\$0.00	\$1,001,401.65	\$16,170,196.35	5.83%
0200 - Education Trust Fund	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%
0399 - Economic & Community Developmt	\$179,494,841.00	\$63,059,860.34	\$72,985.51	\$63,132,845.85	\$116,361,995.15	\$0.00	\$63,132,845.85	\$116,361,995.15	35.17%
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%
Total:	\$204,328,442.00	\$65,712,457.47	\$73,186.51	\$65,785,643.98	\$138,542,798.02	\$0.00	\$65,785,643.98	\$138,542,798.02	32.20%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,039,122.00	\$495,851.27	\$0.00	\$495,851.27	\$543,270.73	\$0.00	\$495,851.27	\$543,270.73	47.72%
0200 - Employee Benefit	\$450,010.00	\$224,332.97	\$0.00	\$224,332.97	\$225,677.03	\$0.00	\$224,332.97	\$225,677.03	49.85%
0300 - Travel, In-State	\$17,000.00	\$1,031.46	\$0.00	\$1,031.46	\$15,968.54	\$0.00	\$1,031.46	\$15,968.54	6.07%
0400 - Travel, Out-Of-State	\$32,500.00	\$3,309.36	\$0.00	\$3,309.36	\$29,190.64	\$0.00	\$3,309.36	\$29,190.64	10.18%
0500 - Repair And Maintenance	\$182,000.00	\$5,792.00	\$22,473.00	\$28,265.00	\$153,735.00	\$0.00	\$28,265.00	\$153,735.00	15.53%
0600 - Rentals And Leases	\$509,590.00	\$152,772.31	\$3,984.02	\$156,756.33	\$352,833.67	\$0.00	\$156,756.33	\$352,833.67	30.76%
0700 - Utilities And Communication	\$137,728.00	\$32,167.07	\$2,823.36	\$34,990.43	\$102,737.57	\$0.00	\$34,990.43	\$102,737.57	25.41%
0800 - Services	\$5,220,000.00	\$42,583.95	\$42,355.53	\$84,939.48	\$5,135,060.52	\$0.00	\$84,939.48	\$5,135,060.52	1.63%
0900 - Supplies, Mat'l, And Operating	\$486,453.00	\$44,210.21	\$9,603.48	\$53,813.69	\$432,639.31	\$0.00	\$53,813.69	\$432,639.31	11.06%
1000 - Transportation Equip Operation	\$90,000.00	\$4,256.74	\$9,574.85	\$13,831.59	\$76,168.41	\$0.00	\$13,831.59	\$76,168.41	15.37%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$98,345.00	\$24,714.95	\$200.00	\$24,914.95	\$73,430.05	\$0.00	\$24,914.95	\$73,430.05	25.33%
1600 - Miscellaneous	\$807,018.00	\$60,000.00	\$0.00	\$60,000.00	\$747,018.00	\$0.00	\$60,000.00	\$747,018.00	7.43%
Total:	\$9,074,766.00	\$1,091,022.29	\$91,014.24	\$1,182,036.53	\$7,892,729.47	\$0.00	\$1,182,036.53	\$7,892,729.47	13.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,540,953.00	\$230,656.29	\$0.00	\$230,656.29	\$5,310,296.71	\$0.00	\$230,656.29	\$5,310,296.71	4.16%
0445 - Federal Surplus Property Acct	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%
0446 - State Surplus Property Account	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%
Total:	\$9,074,766.00	\$1,091,022.29	\$91,014.24	\$1,182,036.53	\$7,892,729.47	\$0.00	\$1,182,036.53	\$7,892,729.47	13.03%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$828,742.00	\$373,751.59	\$0.00	\$373,751.59	\$454,990.41	\$0.00	\$373,751.59	\$454,990.41	45.10%
0200 - Employee Benefit	\$284,559.00	\$146,045.92	\$0.00	\$146,045.92	\$138,513.08	\$0.00	\$146,045.92	\$138,513.08	51.32%
0300 - Travel, In-State	\$22,000.00	\$3,813.89	\$0.00	\$3,813.89	\$18,186.11	\$0.00	\$3,813.89	\$18,186.11	17.34%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$311.72	\$374.48	\$686.20	\$3,313.80	\$0.00	\$686.20	\$3,313.80	17.16%
0700 - Utilities And Communication	\$10,000.00	\$996.20	\$2,081.20	\$3,077.40	\$6,922.60	\$0.00	\$3,077.40	\$6,922.60	30.77%
0800 - Services	\$8,180,101.00	\$2,170,335.60	\$206,628.01	\$2,376,963.61	\$5,803,137.39	\$0.00	\$2,376,963.61	\$5,803,137.39	29.06%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$2,933.36	\$15.00	\$2,948.36	\$15,051.64	\$0.00	\$2,948.36	\$15,051.64	16.38%
1000 - Transportation Equip Operation	\$17,000.00	\$1,684.33	\$900.67	\$2,585.00	\$14,415.00	\$0.00	\$2,585.00	\$14,415.00	15.21%
1100 - Grants And Benefits	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$13,034.97	\$0.00	\$13,034.97	\$16,965.03	\$0.00	\$13,034.97	\$16,965.03	43.45%
1600 - Miscellaneous	\$1,810,322.00	\$457,000.00	\$0.00	\$457,000.00	\$1,353,322.00	\$0.00	\$457,000.00	\$1,353,322.00	25.24%
Total:	\$11,589,924.00	\$3,332,407.58	\$209,999.36	\$3,542,406.94	\$8,047,517.06	\$0.00	\$3,542,406.94	\$8,047,517.06	30.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,935,792.00	\$1,079,157.29	\$2,214.28	\$1,081,371.57	\$2,854,420.43	\$0.00	\$1,081,371.57	\$2,854,420.43	27.48%
0399 - Economic & Community Developmt	\$7,654,132.00	\$2,253,250.29	\$207,785.08	\$2,461,035.37	\$5,193,096.63	\$0.00	\$2,461,035.37	\$5,193,096.63	32.15%
Total:	\$11,589,924.00	\$3,332,407.58	\$209,999.36	\$3,542,406.94	\$8,047,517.06	\$0.00	\$3,542,406.94	\$8,047,517.06	30.56%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$3,967.22	\$0.00	\$3,967.22	\$46,032.78	\$0.00	\$3,967.22	\$46,032.78	7.93%
0200 - Employee Benefit	\$35,000.00	\$2,111.43	\$0.00	\$2,111.43	\$32,888.57	\$0.00	\$2,111.43	\$32,888.57	6.03%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$292,497,000.00	\$8,426,885.98	\$0.00	\$8,426,885.98	\$284,070,114.02	\$0.00	\$8,426,885.98	\$284,070,114.02	2.88%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%
Total:	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$318.77	\$0.00	\$318.77	\$49,681.23	\$0.00	\$318.77	\$49,681.23	0.64%
0200 - Employee Benefit	\$35,000.00	\$142.20	\$0.00	\$142.20	\$34,857.80	\$0.00	\$142.20	\$34,857.80	0.41%
1100 - Grants And Benefits	\$33,815,000.00	\$0.00	\$0.00	\$0.00	\$33,815,000.00	\$0.00	\$0.00	\$33,815,000.00	0.00%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%
Total:	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1783 - Coronavirus Capital Projects Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$42,648.93	\$0.00	\$42,648.93	\$7,351.07	\$0.00	\$42,648.93	\$7,351.07	85.30%
0200 - Employee Benefit	\$35,000.00	\$20,215.25	\$0.00	\$20,215.25	\$14,784.75	\$0.00	\$20,215.25	\$14,784.75	57.76%
0800 - Services	\$500,000.00	\$0.00	\$360,634.40	\$360,634.40	\$139,365.60	\$0.00	\$360,634.40	\$139,365.60	72.13%
1100 - Grants And Benefits	\$190,902,857.00	\$0.00	\$0.00	\$0.00	\$190,902,857.00	\$0.00	\$0.00	\$190,902,857.00	0.00%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1783 - Coronavirus Capital Projects Fund	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%
Total:	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$286,381.00	\$13,878.19	\$0.00	\$13,878.19	\$272,502.81	\$0.00	\$13,878.19	\$272,502.81	4.85%
0200 - Employee Benefit	\$137,863.00	\$5,890.64	\$0.00	\$5,890.64	\$131,972.36	\$0.00	\$5,890.64	\$131,972.36	4.27%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$7,285,673.00	\$532,335.13	\$844,815.26	\$1,377,150.39	\$5,908,522.61	\$0.00	\$1,377,150.39	\$5,908,522.61	18.90%
0900 - Supplies, Mat'l, And Operating	\$306,000.00	\$842.20	\$242,730.96	\$243,573.16	\$62,426.84	\$0.00	\$243,573.16	\$62,426.84	79.60%
1000 - Transportation Equip Operation	\$1,000.00	\$64.65	\$915.35	\$980.00	\$20.00	\$0.00	\$980.00	\$20.00	98.00%
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1400 - Other Equipment Purchases	\$108,000.00	\$10,867.54	\$96,205.86	\$107,073.40	\$926.60	\$0.00	\$107,073.40	\$926.60	99.14%
1600 - Miscellaneous	\$200,000.00	\$60,000.00	\$0.00	\$60,000.00	\$140,000.00	\$0.00	\$60,000.00	\$140,000.00	30.00%
Total:	\$9,341,217.00	\$623,878.35	\$1,184,667.43	\$1,808,545.78	\$7,532,671.22	\$0.00	\$1,808,545.78	\$7,532,671.22	19.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,341,217.00	\$623,878.35	\$1,184,667.43	\$1,808,545.78	\$7,532,671.22	\$0.00	\$1,808,545.78	\$7,532,671.22	19.36%
Total:	\$9,341,217.00	\$623,878.35	\$1,184,667.43	\$1,808,545.78	\$7,532,671.22	\$0.00	\$1,808,545.78	\$7,532,671.22	19.36%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,000.00	\$4,272.14	\$0.00	\$4,272.14	\$63,727.86	\$0.00	\$4,272.14	\$63,727.86	6.28%
0200 - Employee Benefit	\$28,000.00	\$1,678.70	\$0.00	\$1,678.70	\$26,321.30	\$0.00	\$1,678.70	\$26,321.30	6.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,599,793.00	\$3,767,095.84	\$4.00	\$3,767,099.84	\$832,693.16	\$0.00	\$3,767,099.84	\$832,693.16	81.90%
0900 - Supplies, Mat'l, And Operating	\$60,045.00	\$0.00	\$0.00	\$0.00	\$60,045.00	\$0.00	\$0.00	\$60,045.00	0.00%
1600 - Miscellaneous	\$106,053.00	\$0.00	\$0.00	\$0.00	\$106,053.00	\$0.00	\$0.00	\$106,053.00	0.00%
Total:	\$4,876,891.00	\$3,773,046.68	\$4.00	\$3,773,050.68	\$1,103,840.32	\$0.00	\$3,773,050.68	\$1,103,840.32	77.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$4,876,891.00	\$3,773,046.68	\$4.00	\$3,773,050.68	\$1,103,840.32	\$0.00	\$3,773,050.68	\$1,103,840.32	77.37%
Total:	\$4,876,891.00	\$3,773,046.68	\$4.00	\$3,773,050.68	\$1,103,840.32	\$0.00	\$3,773,050.68	\$1,103,840.32	77.37%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 1723 - Alabama Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$210,152.00	\$25,552.10	\$0.00	\$25,552.10	\$184,599.90	\$0.00	\$25,552.10	\$184,599.90	12.16%
0200 - Employee Benefit	\$88,901.00	\$13,330.52	\$0.00	\$13,330.52	\$75,570.48	\$0.00	\$13,330.52	\$75,570.48	14.99%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$2,500,000.00	\$0.00	\$50,000.00	\$50,000.00	\$2,450,000.00	\$0.00	\$50,000.00	\$2,450,000.00	2.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$23,958,462.00	\$5,413,850.74	\$0.00	\$5,413,850.74	\$18,544,611.26	\$0.00	\$5,413,850.74	\$18,544,611.26	22.60%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1600 - Miscellaneous	\$672,000.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	0.00%
Total:	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%
Total:	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,737.00	\$50,909.84	\$0.00	\$50,909.84	\$13,827.16	\$0.00	\$50,909.84	\$13,827.16	78.64%
0200 - Employee Benefit	\$26,415.00	\$20,991.79	\$0.00	\$20,991.79	\$5,423.21	\$0.00	\$20,991.79	\$5,423.21	79.47%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$652.68	\$0.00	\$652.68	\$2,347.32	\$0.00	\$652.68	\$2,347.32	21.76%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$25.54	\$50.00	\$75.54	\$2,924.46	\$0.00	\$75.54	\$2,924.46	2.52%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$70.00	\$70.00	\$730.00	\$0.00	\$70.00	\$730.00	8.75%
1100 - Grants And Benefits	\$475,000.00	\$118,750.00	\$0.00	\$118,750.00	\$356,250.00	\$0.00	\$118,750.00	\$356,250.00	25.00%
1400 - Other Equipment Purchases	\$1,600.00	\$46.25	\$102.51	\$148.76	\$1,451.24	\$0.00	\$148.76	\$1,451.24	9.30%
1600 - Miscellaneous	\$1,193,630.00	\$0.00	\$0.00	\$0.00	\$1,193,630.00	\$0.00	\$0.00	\$1,193,630.00	0.00%
Total:	\$1,779,282.00	\$191,376.10	\$222.51	\$191,598.61	\$1,587,683.39	\$0.00	\$191,598.61	\$1,587,683.39	10.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,779,282.00	\$191,376.10	\$222.51	\$191,598.61	\$1,587,683.39	\$0.00	\$191,598.61	\$1,587,683.39	10.77%
Total:	\$1,779,282.00	\$191,376.10	\$222.51	\$191,598.61	\$1,587,683.39	\$0.00	\$191,598.61	\$1,587,683.39	10.77%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$810,039.00	\$385,864.13	\$0.00	\$385,864.13	\$424,174.87	\$0.00	\$385,864.13	\$424,174.87	47.64%
0200 - Employee Benefit	\$330,527.00	\$175,786.62	\$0.00	\$175,786.62	\$154,740.38	\$0.00	\$175,786.62	\$154,740.38	53.18%
0300 - Travel, In-State	\$25,800.00	\$7,726.34	\$0.00	\$7,726.34	\$18,073.66	\$0.00	\$7,726.34	\$18,073.66	29.95%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,514.34	\$0.00	\$2,514.34	\$17,485.66	\$0.00	\$2,514.34	\$17,485.66	12.57%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$7,700.00	\$127.43	(\$0.00)	\$127.43	\$7,572.57	\$0.00	\$127.43	\$7,572.57	1.65%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$160,800.00	\$44,492.16	\$4,743.06	\$49,235.22	\$111,564.78	\$0.00	\$49,235.22	\$111,564.78	30.62%
0900 - Supplies, Mat'l, And Operating	\$19,700.00	\$1,489.77	\$148.27	\$1,638.04	\$18,061.96	\$0.00	\$1,638.04	\$18,061.96	8.31%
1000 - Transportation Equip Operation	\$3,100.00	\$203.28	\$386.72	\$590.00	\$2,510.00	\$0.00	\$590.00	\$2,510.00	19.03%
1100 - Grants And Benefits	\$94,127,357.00	\$19,596,637.19	\$0.00	\$19,596,637.19	\$74,530,719.81	\$0.00	\$19,596,637.19	\$74,530,719.81	20.82%
1400 - Other Equipment Purchases	\$18,600.00	\$3,360.50	\$102.51	\$3,463.01	\$15,136.99	\$0.00	\$3,463.01	\$15,136.99	18.62%
1600 - Miscellaneous	\$2,560,000.00	\$178,634.56	\$0.00	\$178,634.56	\$2,381,365.44	\$0.00	\$178,634.56	\$2,381,365.44	6.98%
Total:	\$98,084,723.00	\$20,396,836.32	\$5,380.56	\$20,402,216.88	\$77,682,506.12	\$0.00	\$20,402,216.88	\$77,682,506.12	20.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$98,084,723.00	\$20,396,836.32	\$5,380.56	\$20,402,216.88	\$77,682,506.12	\$0.00	\$20,402,216.88	\$77,682,506.12	20.80%
Total:	\$98,084,723.00	\$20,396,836.32	\$5,380.56	\$20,402,216.88	\$77,682,506.12	\$0.00	\$20,402,216.88	\$77,682,506.12	20.80%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0546 - Sheriffs' Advancement in ED, Technology, and Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0546 - Sheriffs' Advancement in ED, Technology, an	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%
Total:	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
0200 - Employee Benefit	\$26,931.00	\$0.00	\$0.00	\$0.00	\$26,931.00	\$0.00	\$0.00	\$26,931.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,682,169.00	\$0.00	\$0.00	\$0.00	\$2,682,169.00	\$0.00	\$0.00	\$2,682,169.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,459.00	\$31,258.97	\$0.00	\$31,258.97	\$26,200.03	\$0.00	\$31,258.97	\$26,200.03	54.40%
0200 - Employee Benefit	\$23,445.00	\$11,995.03	\$0.00	\$11,995.03	\$11,449.97	\$0.00	\$11,995.03	\$11,449.97	51.16%
0300 - Travel, In-State	\$2,000.00	\$1,770.64	\$0.00	\$1,770.64	\$229.36	\$0.00	\$1,770.64	\$229.36	88.53%
0400 - Travel, Out-Of-State	\$3,000.00	\$655.37	\$0.00	\$655.37	\$2,344.63	\$0.00	\$655.37	\$2,344.63	21.85%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$20.00	\$20.00	\$780.00	\$0.00	\$20.00	\$780.00	2.50%
1100 - Grants And Benefits	\$2,873,096.00	\$305,170.10	\$0.00	\$305,170.10	\$2,567,925.90	\$0.00	\$305,170.10	\$2,567,925.90	10.62%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%
Total:	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,482.00	\$152,631.80	\$0.00	\$152,631.80	\$109,850.20	\$0.00	\$152,631.80	\$109,850.20	58.15%
0200 - Employee Benefit	\$107,103.00	\$61,423.52	\$0.00	\$61,423.52	\$45,679.48	\$0.00	\$61,423.52	\$45,679.48	57.35%
0300 - Travel, In-State	\$6,000.00	\$1,148.46	\$0.00	\$1,148.46	\$4,851.54	\$0.00	\$1,148.46	\$4,851.54	19.14%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1000 - Transportation Equip Operation	\$2,500.00	\$68.44	\$161.56	\$230.00	\$2,270.00	\$0.00	\$230.00	\$2,270.00	9.20%
1100 - Grants And Benefits	\$5,318,715.00	\$2,493,065.51	\$0.00	\$2,493,065.51	\$2,825,649.49	\$0.00	\$2,493,065.51	\$2,825,649.49	46.87%
1400 - Other Equipment Purchases	\$9,000.00	\$2,310.00	\$0.00	\$2,310.00	\$6,690.00	\$0.00	\$2,310.00	\$6,690.00	25.67%
1600 - Miscellaneous	\$250,000.00	\$18,999.73	\$0.00	\$18,999.73	\$231,000.27	\$0.00	\$18,999.73	\$231,000.27	7.60%
Total:	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%
Total:	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,256.00	\$11,859.90	\$0.00	\$11,859.90	\$31,396.10	\$0.00	\$11,859.90	\$31,396.10	27.42%
0200 - Employee Benefit	\$17,650.00	\$6,155.35	\$0.00	\$6,155.35	\$11,494.65	\$0.00	\$6,155.35	\$11,494.65	34.87%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$40.00	\$40.00	\$460.00	\$0.00	\$40.00	\$460.00	8.00%
1100 - Grants And Benefits	\$2,728,594.00	\$546,665.18	\$0.00	\$546,665.18	\$2,181,928.82	\$0.00	\$546,665.18	\$2,181,928.82	20.03%
1400 - Other Equipment Purchases	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%
Total:	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$563,874.00	\$158,179.05	\$0.00	\$158,179.05	\$405,694.95	\$0.00	\$158,179.05	\$405,694.95	28.05%
0200 - Employee Benefit	\$253,057.00	\$67,975.25	\$0.00	\$67,975.25	\$185,081.75	\$0.00	\$67,975.25	\$185,081.75	26.86%
0300 - Travel, In-State	\$16,000.00	\$773.82	\$0.00	\$773.82	\$15,226.18	\$0.00	\$773.82	\$15,226.18	4.84%
0400 - Travel, Out-Of-State	\$32,000.00	\$9,464.41	\$0.00	\$9,464.41	\$22,535.59	\$0.00	\$9,464.41	\$22,535.59	29.58%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$0.00	\$238.50	\$238.50	\$23,761.50	\$0.00	\$238.50	\$23,761.50	0.99%
0700 - Utilities And Communication	\$12,000.00	\$793.98	\$920.68	\$1,714.66	\$10,285.34	\$0.00	\$1,714.66	\$10,285.34	14.29%
0800 - Services	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$813,000.00	\$537,418.68	\$300.00	\$537,718.68	\$275,281.32	\$0.00	\$537,718.68	\$275,281.32	66.14%
1000 - Transportation Equip Operation	\$22,000.00	\$92.64	\$857.36	\$950.00	\$21,050.00	\$0.00	\$950.00	\$21,050.00	4.32%
1100 - Grants And Benefits	\$32,792,954.00	\$18,592,250.92	\$0.00	\$18,592,250.92	\$14,200,703.08	\$0.00	\$18,592,250.92	\$14,200,703.08	56.70%
1300 - Transportation Equipment Purch	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$95,000.00	\$3,169.38	\$86,735.66	\$89,905.04	\$5,094.96	\$0.00	\$89,905.04	\$5,094.96	94.64%
1600 - Miscellaneous	\$1,840,000.00	\$475,239.45	\$0.00	\$475,239.45	\$1,364,760.55	\$0.00	\$475,239.45	\$1,364,760.55	25.83%
Total:	\$36,525,129.00	\$19,861,401.58	\$89,052.20	\$19,950,453.78	\$16,574,675.22	\$0.00	\$19,950,453.78	\$16,574,675.22	54.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$36,525,129.00	\$19,861,401.58	\$89,052.20	\$19,950,453.78	\$16,574,675.22	\$0.00	\$19,950,453.78	\$16,574,675.22	54.62%
Total:	\$36,525,129.00	\$19,861,401.58	\$89,052.20	\$19,950,453.78	\$16,574,675.22	\$0.00	\$19,950,453.78	\$16,574,675.22	54.62%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,499.00	\$601,780.39	\$0.00	\$601,780.39	\$822,718.61	\$0.00	\$601,780.39	\$822,718.61	42.25%
0200 - Employee Benefit	\$650,978.00	\$265,487.79	\$0.00	\$265,487.79	\$385,490.21	\$0.00	\$265,487.79	\$385,490.21	40.78%
0300 - Travel, In-State	\$74,500.00	\$7,160.74	\$0.00	\$7,160.74	\$67,339.26	\$0.00	\$7,160.74	\$67,339.26	9.61%
0400 - Travel, Out-Of-State	\$74,500.00	\$3,733.20	\$0.00	\$3,733.20	\$70,766.80	\$0.00	\$3,733.20	\$70,766.80	5.01%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$30,000.00	\$1,329.23	\$1,539.27	\$2,868.50	\$27,131.50	\$0.00	\$2,868.50	\$27,131.50	9.56%
0700 - Utilities And Communication	\$14,000.00	\$197.12	\$480.76	\$677.88	\$13,322.12	\$0.00	\$677.88	\$13,322.12	4.84%
0800 - Services	\$3,282,000.00	\$907,592.13	\$15,796.00	\$923,388.13	\$2,358,611.87	\$0.00	\$923,388.13	\$2,358,611.87	28.13%
0900 - Supplies, Mat'l, And Operating	\$84,000.00	\$2,015.31	(\$0.00)	\$2,015.31	\$81,984.69	\$0.00	\$2,015.31	\$81,984.69	2.40%
1000 - Transportation Equip Operation	\$34,000.00	\$1,445.52	\$3,304.48	\$4,750.00	\$29,250.00	\$0.00	\$4,750.00	\$29,250.00	13.97%
1100 - Grants And Benefits	\$205,970,819.00	\$42,324,983.58	\$0.00	\$42,324,983.58	\$163,645,835.42	\$0.00	\$42,324,983.58	\$163,645,835.42	20.55%
1300 - Transportation Equipment Purch	\$122,000.00	\$20,419.50	\$0.00	\$20,419.50	\$101,580.50	\$0.00	\$20,419.50	\$101,580.50	16.74%
1400 - Other Equipment Purchases	\$68,000.00	\$888.06	\$1,165.62	\$2,053.68	\$65,946.32	\$0.00	\$2,053.68	\$65,946.32	3.02%
1600 - Miscellaneous	\$5,050,000.00	\$951,760.55	\$0.00	\$951,760.55	\$4,098,239.45	\$0.00	\$951,760.55	\$4,098,239.45	18.85%
Total:	\$216,881,296.00	\$45,088,793.12	\$22,286.13	\$45,111,079.25	\$171,770,216.75	\$0.00	\$45,111,079.25	\$171,770,216.75	20.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$216,881,296.00	\$45,088,793.12	\$22,286.13	\$45,111,079.25	\$171,770,216.75	\$0.00	\$45,111,079.25	\$171,770,216.75	20.80%
Total:	\$216,881,296.00	\$45,088,793.12	\$22,286.13	\$45,111,079.25	\$171,770,216.75	\$0.00	\$45,111,079.25	\$171,770,216.75	20.80%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$24,000.00	\$1,083.79	\$1,662.41	\$2,746.20	\$21,253.80	\$0.00	\$2,746.20	\$21,253.80	11.44%
0800 - Services	\$1,200,000.00	\$4,243.78	\$0.00	\$4,243.78	\$1,195,756.22	\$0.00	\$4,243.78	\$1,195,756.22	0.35%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$113,553.52	\$200.00	\$113,753.52	\$176,246.48	\$0.00	\$113,753.52	\$176,246.48	39.23%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$70,677.00	\$160.00	\$70,837.00	\$89,163.00	\$0.00	\$70,837.00	\$89,163.00	44.27%
1400 - Other Equipment Purchases	\$400,000.00	\$33,177.05	\$35,388.74	\$68,565.79	\$331,434.21	\$0.00	\$68,565.79	\$331,434.21	17.14%
1600 - Miscellaneous	\$2,786,597.00	\$0.00	\$0.00	\$0.00	\$2,786,597.00	\$0.00	\$0.00	\$2,786,597.00	0.00%
Total:	\$4,880,297.00	\$222,735.14	\$37,411.15	\$260,146.29	\$4,620,150.71	\$0.00	\$260,146.29	\$4,620,150.71	5.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,880,297.00	\$222,735.14	\$37,411.15	\$260,146.29	\$4,620,150.71	\$0.00	\$260,146.29	\$4,620,150.71	5.33%
Total:	\$4,880,297.00	\$222,735.14	\$37,411.15	\$260,146.29	\$4,620,150.71	\$0.00	\$260,146.29	\$4,620,150.71	5.33%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,560,184.00	\$3,477,853.69	\$0.00	\$3,477,853.69	\$3,082,330.31	\$0.00	\$3,477,853.69	\$3,082,330.31	53.01%
0200 - Employee Benefit	\$2,288,154.00	\$1,245,006.58	\$0.00	\$1,245,006.58	\$1,043,147.42	\$0.00	\$1,245,006.58	\$1,043,147.42	54.41%
0300 - Travel, In-State	\$9,000.00	\$6,482.52	\$0.00	\$6,482.52	\$2,517.48	\$0.00	\$6,482.52	\$2,517.48	72.03%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,302.32	\$0.00	\$2,302.32	\$7,697.68	\$0.00	\$2,302.32	\$7,697.68	23.02%
0500 - Repair And Maintenance	\$5,500.00	\$1,515.54	\$0.00	\$1,515.54	\$3,984.46	\$0.00	\$1,515.54	\$3,984.46	27.56%
0600 - Rentals And Leases	\$2,419,927.00	\$985,433.48	\$61,598.16	\$1,047,031.64	\$1,372,895.36	\$0.00	\$1,047,031.64	\$1,372,895.36	43.27%
0700 - Utilities And Communication	\$198,500.00	\$95,410.05	\$11,864.98	\$107,275.03	\$91,224.97	\$0.00	\$107,275.03	\$91,224.97	54.04%
0800 - Services	\$1,098,880.00	\$579,933.80	\$391,619.14	\$971,552.94	\$127,327.06	\$0.00	\$971,552.94	\$127,327.06	88.41%
0900 - Supplies, Mat'l, And Operating	\$588,880.00	\$466,748.98	\$105,180.22	\$571,929.20	\$16,950.80	\$0.00	\$571,929.20	\$16,950.80	97.12%
1000 - Transportation Equip Operation	\$12,000.00	\$5,013.65	\$2,419.57	\$7,433.22	\$4,566.78	\$0.00	\$7,433.22	\$4,566.78	61.94%
1400 - Other Equipment Purchases	\$11,000.00	\$7,820.79	\$1,228.94	\$9,049.73	\$1,950.27	\$0.00	\$9,049.73	\$1,950.27	82.27%
Total:	\$13,202,025.00	\$6,873,521.40	\$573,911.01	\$7,447,432.41	\$5,754,592.59	\$0.00	\$7,447,432.41	\$5,754,592.59	56.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$13,202,025.00	\$6,873,521.40	\$573,911.01	\$7,447,432.41	\$5,754,592.59	\$0.00	\$7,447,432.41	\$5,754,592.59	56.41%
Total:	\$13,202,025.00	\$6,873,521.40	\$573,911.01	\$7,447,432.41	\$5,754,592.59	\$0.00	\$7,447,432.41	\$5,754,592.59	56.41%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$222,041.00	\$89,301.16	\$0.00	\$89,301.16	\$132,739.84	\$0.00	\$89,301.16	\$132,739.84	40.22%
0200 - Employee Benefit	\$110,734.00	\$37,928.66	\$0.00	\$37,928.66	\$72,805.34	\$0.00	\$37,928.66	\$72,805.34	34.25%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$210.00	\$0.00	\$210.00	\$3,790.00	\$0.00	\$210.00	\$3,790.00	5.25%
0700 - Utilities And Communication	\$6,000.00	\$91.79	\$0.00	\$91.79	\$5,908.21	\$0.00	\$91.79	\$5,908.21	1.53%
0800 - Services	\$2,010,000.00	\$34,800.00	\$1.00	\$34,801.00	\$1,975,199.00	\$0.00	\$34,801.00	\$1,975,199.00	1.73%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$50.00	\$50.00	\$19,950.00	\$0.00	\$50.00	\$19,950.00	0.25%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$150.00	\$150.00	\$850.00	\$0.00	\$150.00	\$850.00	15.00%
1100 - Grants And Benefits	\$14,167,823.00	\$812,863.22	\$0.00	\$812,863.22	\$13,354,959.78	\$0.00	\$812,863.22	\$13,354,959.78	5.74%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$26,005.82	\$0.00	\$26,005.82	\$573,994.18	\$0.00	\$26,005.82	\$573,994.18	4.33%
Total:	\$17,171,598.00	\$1,001,200.65	\$201.00	\$1,001,401.65	\$16,170,196.35	\$0.00	\$1,001,401.65	\$16,170,196.35	5.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,171,598.00	\$1,001,200.65	\$201.00	\$1,001,401.65	\$16,170,196.35	\$0.00	\$1,001,401.65	\$16,170,196.35	5.83%
Total:	\$17,171,598.00	\$1,001,200.65	\$201.00	\$1,001,401.65	\$16,170,196.35	\$0.00	\$1,001,401.65	\$16,170,196.35	5.83%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,310,003.00	\$0.00	\$0.00	\$0.00	\$1,310,003.00	\$0.00	\$0.00	\$1,310,003.00	0.00%
1100 - Grants And Benefits	\$1,327,000.00	\$0.00	\$0.00	\$0.00	\$1,327,000.00	\$0.00	\$0.00	\$1,327,000.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$999,073.00	\$491,890.75	\$0.00	\$491,890.75	\$507,182.25	\$0.00	\$491,890.75	\$507,182.25	49.23%
0200 - Employee Benefit	\$485,961.00	\$215,401.44	\$0.00	\$215,401.44	\$270,559.56	\$0.00	\$215,401.44	\$270,559.56	44.32%
0300 - Travel, In-State	\$8,000.00	\$595.45	\$0.00	\$595.45	\$7,404.55	\$0.00	\$595.45	\$7,404.55	7.44%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$159.96	\$439.92	\$599.88	\$15,400.12	\$0.00	\$599.88	\$15,400.12	3.75%
0800 - Services	\$2,427,371.00	\$142,431.30	\$71,842.00	\$214,273.30	\$2,213,097.70	\$0.00	\$214,273.30	\$2,213,097.70	8.83%
0900 - Supplies, Mat'l, And Operating	\$190,000.00	\$185,546.79	\$0.00	\$185,546.79	\$4,453.21	\$0.00	\$185,546.79	\$4,453.21	97.66%
1000 - Transportation Equip Operation	\$12,000.00	\$96.41	\$703.59	\$800.00	\$11,200.00	\$0.00	\$800.00	\$11,200.00	6.67%
1100 - Grants And Benefits	\$171,498,436.00	\$61,178,634.57	\$0.00	\$61,178,634.57	\$110,319,801.43	\$0.00	\$61,178,634.57	\$110,319,801.43	35.67%
1400 - Other Equipment Purchases	\$30,000.00	\$2,809.00	\$0.00	\$2,809.00	\$27,191.00	\$0.00	\$2,809.00	\$27,191.00	9.36%
1600 - Miscellaneous	\$3,800,000.00	\$842,294.67	\$0.00	\$842,294.67	\$2,957,705.33	\$0.00	\$842,294.67	\$2,957,705.33	22.17%
Total:	\$179,494,841.00	\$63,059,860.34	\$72,985.51	\$63,132,845.85	\$116,361,995.15	\$0.00	\$63,132,845.85	\$116,361,995.15	35.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$179,494,841.00	\$63,059,860.34	\$72,985.51	\$63,132,845.85	\$116,361,995.15	\$0.00	\$63,132,845.85	\$116,361,995.15	35.17%
Total:	\$179,494,841.00	\$63,059,860.34	\$72,985.51	\$63,132,845.85	\$116,361,995.15	\$0.00	\$63,132,845.85	\$116,361,995.15	35.17%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enhancement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,867.00	\$6,994.05	\$0.00	\$6,994.05	\$39,872.95	\$0.00	\$6,994.05	\$39,872.95	14.92%
0200 - Employee Benefit	\$22,363.00	\$2,539.73	\$0.00	\$2,539.73	\$19,823.27	\$0.00	\$2,539.73	\$19,823.27	11.36%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,770.00	\$0.00	\$0.00	\$0.00	\$12,770.00	\$0.00	\$0.00	\$12,770.00	0.00%
1100 - Grants And Benefits	\$4,280,000.00	\$1,610,163.19	\$0.00	\$1,610,163.19	\$2,669,836.81	\$0.00	\$1,610,163.19	\$2,669,836.81	37.62%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$31,699.51	\$0.00	\$31,699.51	\$568,300.49	\$0.00	\$31,699.51	\$568,300.49	5.28%
Total:	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%
Total:	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,940.00	\$18,803.60	\$0.00	\$18,803.60	\$26,136.40	\$0.00	\$18,803.60	\$26,136.40	41.84%
0200 - Employee Benefit	\$18,183.00	\$11,938.13	\$0.00	\$11,938.13	\$6,244.87	\$0.00	\$11,938.13	\$6,244.87	65.66%
0600 - Rentals And Leases	\$299,830.00	\$149,914.56	\$0.00	\$149,914.56	\$149,915.44	\$0.00	\$149,914.56	\$149,915.44	50.00%
0800 - Services	\$5,000,000.00	\$20,000.00	\$0.00	\$20,000.00	\$4,980,000.00	\$0.00	\$20,000.00	\$4,980,000.00	0.40%
0900 - Supplies, Mat'l, And Operating	\$41,453.00	\$0.00	\$0.00	\$0.00	\$41,453.00	\$0.00	\$0.00	\$41,453.00	0.00%
1600 - Miscellaneous	\$136,547.00	\$30,000.00	\$0.00	\$30,000.00	\$106,547.00	\$0.00	\$30,000.00	\$106,547.00	21.97%
Total:	\$5,540,953.00	\$230,656.29	\$0.00	\$230,656.29	\$5,310,296.71	\$0.00	\$230,656.29	\$5,310,296.71	4.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,540,953.00	\$230,656.29	\$0.00	\$230,656.29	\$5,310,296.71	\$0.00	\$230,656.29	\$5,310,296.71	4.16%
Total:	\$5,540,953.00	\$230,656.29	\$0.00	\$230,656.29	\$5,310,296.71	\$0.00	\$230,656.29	\$5,310,296.71	4.16%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$701,297.00	\$252,750.32	\$0.00	\$252,750.32	\$448,546.68	\$0.00	\$252,750.32	\$448,546.68	36.04%
0200 - Employee Benefit	\$291,437.00	\$101,978.12	\$0.00	\$101,978.12	\$189,458.88	\$0.00	\$101,978.12	\$189,458.88	34.99%
0300 - Travel, In-State	\$12,000.00	\$942.21	\$0.00	\$942.21	\$11,057.79	\$0.00	\$942.21	\$11,057.79	7.85%
0400 - Travel, Out-Of-State	\$22,500.00	\$387.52	\$0.00	\$387.52	\$22,112.48	\$0.00	\$387.52	\$22,112.48	1.72%
0500 - Repair And Maintenance	\$107,000.00	\$774.00	\$1,449.00	\$2,223.00	\$104,777.00	\$0.00	\$2,223.00	\$104,777.00	2.08%
0600 - Rentals And Leases	\$163,496.00	\$1,749.66	\$2,387.71	\$4,137.37	\$159,358.63	\$0.00	\$4,137.37	\$159,358.63	2.53%
0700 - Utilities And Communication	\$80,000.00	\$8,274.28	\$1,181.04	\$9,455.32	\$70,544.68	\$0.00	\$9,455.32	\$70,544.68	11.82%
0800 - Services	\$100,000.00	\$11,568.98	\$28,816.76	\$40,385.74	\$59,614.26	\$0.00	\$40,385.74	\$59,614.26	40.39%
0900 - Supplies, Mat'l, And Operating	\$285,000.00	\$24,169.44	\$1,078.48	\$25,247.92	\$259,752.08	\$0.00	\$25,247.92	\$259,752.08	8.86%
1000 - Transportation Equip Operation	\$50,000.00	\$0.00	\$2,525.00	\$2,525.00	\$47,475.00	\$0.00	\$2,525.00	\$47,475.00	5.05%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$38,345.00	\$0.00	\$0.00	\$0.00	\$38,345.00	\$0.00	\$0.00	\$38,345.00	0.00%
1600 - Miscellaneous	\$307,398.00	\$0.00	\$0.00	\$0.00	\$307,398.00	\$0.00	\$0.00	\$307,398.00	0.00%
Total:	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%
Total:	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$292,885.00	\$224,297.35	\$0.00	\$224,297.35	\$68,587.65	\$0.00	\$224,297.35	\$68,587.65	76.58%
0200 - Employee Benefit	\$140,390.00	\$110,416.72	\$0.00	\$110,416.72	\$29,973.28	\$0.00	\$110,416.72	\$29,973.28	78.65%
0300 - Travel, In-State	\$5,000.00	\$89.25	\$0.00	\$89.25	\$4,910.75	\$0.00	\$89.25	\$4,910.75	1.79%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,921.84	\$0.00	\$2,921.84	\$7,078.16	\$0.00	\$2,921.84	\$7,078.16	29.22%
0500 - Repair And Maintenance	\$75,000.00	\$5,018.00	\$21,024.00	\$26,042.00	\$48,958.00	\$0.00	\$26,042.00	\$48,958.00	34.72%
0600 - Rentals And Leases	\$46,264.00	\$1,108.09	\$1,596.31	\$2,704.40	\$43,559.60	\$0.00	\$2,704.40	\$43,559.60	5.85%
0700 - Utilities And Communication	\$57,728.00	\$23,892.79	\$1,642.32	\$25,535.11	\$32,192.89	\$0.00	\$25,535.11	\$32,192.89	44.23%
0800 - Services	\$120,000.00	\$11,014.97	\$13,538.77	\$24,553.74	\$95,446.26	\$0.00	\$24,553.74	\$95,446.26	20.46%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$20,040.77	\$8,525.00	\$28,565.77	\$131,434.23	\$0.00	\$28,565.77	\$131,434.23	17.85%
1000 - Transportation Equip Operation	\$40,000.00	\$4,256.74	\$7,049.85	\$11,306.59	\$28,693.41	\$0.00	\$11,306.59	\$28,693.41	28.27%
1400 - Other Equipment Purchases	\$60,000.00	\$24,714.95	\$200.00	\$24,914.95	\$35,085.05	\$0.00	\$24,914.95	\$35,085.05	41.52%
1600 - Miscellaneous	\$363,073.00	\$30,000.00	\$0.00	\$30,000.00	\$333,073.00	\$0.00	\$30,000.00	\$333,073.00	8.26%
Total:	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%
Total:	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$665,829.00	\$280,381.79	\$0.00	\$280,381.79	\$385,447.21	\$0.00	\$280,381.79	\$385,447.21	42.11%
0200 - Employee Benefit	\$223,393.00	\$110,831.86	\$0.00	\$110,831.86	\$112,561.14	\$0.00	\$110,831.86	\$112,561.14	49.61%
0300 - Travel, In-State	\$7,000.00	\$3,037.74	\$0.00	\$3,037.74	\$3,962.26	\$0.00	\$3,037.74	\$3,962.26	43.40%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$80.86	\$245.26	\$326.12	\$673.88	\$0.00	\$326.12	\$673.88	32.61%
0700 - Utilities And Communication	\$6,000.00	\$399.90	\$1,477.74	\$1,877.64	\$4,122.36	\$0.00	\$1,877.64	\$4,122.36	31.29%
0800 - Services	\$1,675,020.00	\$369,207.45	\$4.00	\$369,211.45	\$1,305,808.55	\$0.00	\$369,211.45	\$1,305,808.55	22.04%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$2,670.00	\$15.00	\$2,685.00	\$3,315.00	\$0.00	\$2,685.00	\$3,315.00	44.75%
1000 - Transportation Equip Operation	\$7,000.00	\$112.72	\$472.28	\$585.00	\$6,415.00	\$0.00	\$585.00	\$6,415.00	8.36%
1100 - Grants And Benefits	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%
1300 - Transportation Equipment Purch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$13,034.97	\$0.00	\$13,034.97	\$6,965.03	\$0.00	\$13,034.97	\$6,965.03	65.17%
1600 - Miscellaneous	\$974,350.00	\$136,900.00	\$0.00	\$136,900.00	\$837,450.00	\$0.00	\$136,900.00	\$837,450.00	14.05%
Total:	\$3,935,792.00	\$1,079,157.29	\$2,214.28	\$1,081,371.57	\$2,854,420.43	\$0.00	\$1,081,371.57	\$2,854,420.43	27.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,935,792.00	\$1,079,157.29	\$2,214.28	\$1,081,371.57	\$2,854,420.43	\$0.00	\$1,081,371.57	\$2,854,420.43	27.48%
Total:	\$3,935,792.00	\$1,079,157.29	\$2,214.28	\$1,081,371.57	\$2,854,420.43	\$0.00	\$1,081,371.57	\$2,854,420.43	27.48%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,913.00	\$93,369.80	\$0.00	\$93,369.80	\$69,543.20	\$0.00	\$93,369.80	\$69,543.20	57.31%
0200 - Employee Benefit	\$61,166.00	\$35,214.06	\$0.00	\$35,214.06	\$25,951.94	\$0.00	\$35,214.06	\$25,951.94	57.57%
0300 - Travel, In-State	\$15,000.00	\$776.15	\$0.00	\$776.15	\$14,223.85	\$0.00	\$776.15	\$14,223.85	5.17%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$230.86	\$129.22	\$360.08	\$2,639.92	\$0.00	\$360.08	\$2,639.92	12.00%
0700 - Utilities And Communication	\$4,000.00	\$596.30	\$603.46	\$1,199.76	\$2,800.24	\$0.00	\$1,199.76	\$2,800.24	29.99%
0800 - Services	\$6,505,081.00	\$1,801,128.15	\$206,624.01	\$2,007,752.16	\$4,497,328.84	\$0.00	\$2,007,752.16	\$4,497,328.84	30.86%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$263.36	\$0.00	\$263.36	\$11,736.64	\$0.00	\$263.36	\$11,736.64	2.19%
1000 - Transportation Equip Operation	\$10,000.00	\$1,571.61	\$428.39	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	20.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$835,972.00	\$320,100.00	\$0.00	\$320,100.00	\$515,872.00	\$0.00	\$320,100.00	\$515,872.00	38.29%
Total:	\$7,654,132.00	\$2,253,250.29	\$207,785.08	\$2,461,035.37	\$5,193,096.63	\$0.00	\$2,461,035.37	\$5,193,096.63	32.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,654,132.00	\$2,253,250.29	\$207,785.08	\$2,461,035.37	\$5,193,096.63	\$0.00	\$2,461,035.37	\$5,193,096.63	32.15%
Total:	\$7,654,132.00	\$2,253,250.29	\$207,785.08	\$2,461,035.37	\$5,193,096.63	\$0.00	\$2,461,035.37	\$5,193,096.63	32.15%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$3,967.22	\$0.00	\$3,967.22	\$46,032.78	\$0.00	\$3,967.22	\$46,032.78	7.93%
0200 - Employee Benefit	\$35,000.00	\$2,111.43	\$0.00	\$2,111.43	\$32,888.57	\$0.00	\$2,111.43	\$32,888.57	6.03%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$292,497,000.00	\$8,426,885.98	\$0.00	\$8,426,885.98	\$284,070,114.02	\$0.00	\$8,426,885.98	\$284,070,114.02	2.88%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%
Total:	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$318.77	\$0.00	\$318.77	\$49,681.23	\$0.00	\$318.77	\$49,681.23	0.64%
0200 - Employee Benefit	\$35,000.00	\$142.20	\$0.00	\$142.20	\$34,857.80	\$0.00	\$142.20	\$34,857.80	0.41%
1100 - Grants And Benefits	\$33,815,000.00	\$0.00	\$0.00	\$0.00	\$33,815,000.00	\$0.00	\$0.00	\$33,815,000.00	0.00%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%
Total:	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1783 - Coronavirus Capital Projects Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$42,648.93	\$0.00	\$42,648.93	\$7,351.07	\$0.00	\$42,648.93	\$7,351.07	85.30%
0200 - Employee Benefit	\$35,000.00	\$20,215.25	\$0.00	\$20,215.25	\$14,784.75	\$0.00	\$20,215.25	\$14,784.75	57.76%
0800 - Services	\$500,000.00	\$0.00	\$360,634.40	\$360,634.40	\$139,365.60	\$0.00	\$360,634.40	\$139,365.60	72.13%
1100 - Grants And Benefits	\$190,902,857.00	\$0.00	\$0.00	\$0.00	\$190,902,857.00	\$0.00	\$0.00	\$190,902,857.00	0.00%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1783 - Coronavirus Capital Projects Fund	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%
Total:	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%

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Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 394 - Broadband
 Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$286,381.00	\$13,878.19	\$0.00	\$13,878.19	\$272,502.81	\$0.00	\$13,878.19	\$272,502.81	4.85%
0200 - Employee Benefit	\$137,863.00	\$5,890.64	\$0.00	\$5,890.64	\$131,972.36	\$0.00	\$5,890.64	\$131,972.36	4.27%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$7,285,673.00	\$532,335.13	\$844,815.26	\$1,377,150.39	\$5,908,522.61	\$0.00	\$1,377,150.39	\$5,908,522.61	18.90%
0900 - Supplies, Mat'l, And Operating	\$306,000.00	\$842.20	\$242,730.96	\$243,573.16	\$62,426.84	\$0.00	\$243,573.16	\$62,426.84	79.60%
1000 - Transportation Equip Operation	\$1,000.00	\$64.65	\$915.35	\$980.00	\$20.00	\$0.00	\$980.00	\$20.00	98.00%
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1400 - Other Equipment Purchases	\$108,000.00	\$10,867.54	\$96,205.86	\$107,073.40	\$926.60	\$0.00	\$107,073.40	\$926.60	99.14%
1600 - Miscellaneous	\$200,000.00	\$60,000.00	\$0.00	\$60,000.00	\$140,000.00	\$0.00	\$60,000.00	\$140,000.00	30.00%
Total:	\$9,341,217.00	\$623,878.35	\$1,184,667.43	\$1,808,545.78	\$7,532,671.22	\$0.00	\$1,808,545.78	\$7,532,671.22	19.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,341,217.00	\$623,878.35	\$1,184,667.43	\$1,808,545.78	\$7,532,671.22	\$0.00	\$1,808,545.78	\$7,532,671.22	19.36%
Total:	\$9,341,217.00	\$623,878.35	\$1,184,667.43	\$1,808,545.78	\$7,532,671.22	\$0.00	\$1,808,545.78	\$7,532,671.22	19.36%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,000.00	\$4,272.14	\$0.00	\$4,272.14	\$63,727.86	\$0.00	\$4,272.14	\$63,727.86	6.28%
0200 - Employee Benefit	\$28,000.00	\$1,678.70	\$0.00	\$1,678.70	\$26,321.30	\$0.00	\$1,678.70	\$26,321.30	6.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,226,000.00	\$3,393,303.12	\$2.00	\$3,393,305.12	\$832,694.88	\$0.00	\$3,393,305.12	\$832,694.88	80.30%
0900 - Supplies, Mat'l, And Operating	\$60,045.00	\$0.00	\$0.00	\$0.00	\$60,045.00	\$0.00	\$0.00	\$60,045.00	0.00%
1600 - Miscellaneous	\$106,053.00	\$0.00	\$0.00	\$0.00	\$106,053.00	\$0.00	\$0.00	\$106,053.00	0.00%
Total:	\$4,503,098.00	\$3,399,253.96	\$2.00	\$3,399,255.96	\$1,103,842.04	\$0.00	\$3,399,255.96	\$1,103,842.04	75.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$4,503,098.00	\$3,399,253.96	\$2.00	\$3,399,255.96	\$1,103,842.04	\$0.00	\$3,399,255.96	\$1,103,842.04	75.49%
Total:	\$4,503,098.00	\$3,399,253.96	\$2.00	\$3,399,255.96	\$1,103,842.04	\$0.00	\$3,399,255.96	\$1,103,842.04	75.49%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%
Total:	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$210,152.00	\$25,552.10	\$0.00	\$25,552.10	\$184,599.90	\$0.00	\$25,552.10	\$184,599.90	12.16%
0200 - Employee Benefit	\$88,901.00	\$13,330.52	\$0.00	\$13,330.52	\$75,570.48	\$0.00	\$13,330.52	\$75,570.48	14.99%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$2,500,000.00	\$0.00	\$50,000.00	\$50,000.00	\$2,450,000.00	\$0.00	\$50,000.00	\$2,450,000.00	2.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$23,958,462.00	\$5,413,850.74	\$0.00	\$5,413,850.74	\$18,544,611.26	\$0.00	\$5,413,850.74	\$18,544,611.26	22.60%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1600 - Miscellaneous	\$672,000.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	0.00%
Total:	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%
Total:	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%

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Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 631 - Law Enforcement Planning & Dev
 Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,737.00	\$50,909.84	\$0.00	\$50,909.84	\$13,827.16	\$0.00	\$50,909.84	\$13,827.16	78.64%
0200 - Employee Benefit	\$26,415.00	\$20,991.79	\$0.00	\$20,991.79	\$5,423.21	\$0.00	\$20,991.79	\$5,423.21	79.47%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$652.68	\$0.00	\$652.68	\$2,347.32	\$0.00	\$652.68	\$2,347.32	21.76%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$25.54	\$50.00	\$75.54	\$2,924.46	\$0.00	\$75.54	\$2,924.46	2.52%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$70.00	\$70.00	\$730.00	\$0.00	\$70.00	\$730.00	8.75%
1100 - Grants And Benefits	\$475,000.00	\$118,750.00	\$0.00	\$118,750.00	\$356,250.00	\$0.00	\$118,750.00	\$356,250.00	25.00%
1400 - Other Equipment Purchases	\$1,600.00	\$46.25	\$102.51	\$148.76	\$1,451.24	\$0.00	\$148.76	\$1,451.24	9.30%
1600 - Miscellaneous	\$1,193,630.00	\$0.00	\$0.00	\$0.00	\$1,193,630.00	\$0.00	\$0.00	\$1,193,630.00	0.00%
Total:	\$1,779,282.00	\$191,376.10	\$222.51	\$191,598.61	\$1,587,683.39	\$0.00	\$191,598.61	\$1,587,683.39	10.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,779,282.00	\$191,376.10	\$222.51	\$191,598.61	\$1,587,683.39	\$0.00	\$191,598.61	\$1,587,683.39	10.77%
Total:	\$1,779,282.00	\$191,376.10	\$222.51	\$191,598.61	\$1,587,683.39	\$0.00	\$191,598.61	\$1,587,683.39	10.77%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$754,465.00	\$377,638.13	\$0.00	\$377,638.13	\$376,826.87	\$0.00	\$377,638.13	\$376,826.87	50.05%
0200 - Employee Benefit	\$307,851.00	\$172,011.97	\$0.00	\$172,011.97	\$135,839.03	\$0.00	\$172,011.97	\$135,839.03	55.88%
0300 - Travel, In-State	\$25,000.00	\$7,726.34	\$0.00	\$7,726.34	\$17,273.66	\$0.00	\$7,726.34	\$17,273.66	30.91%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,514.34	\$0.00	\$2,514.34	\$17,485.66	\$0.00	\$2,514.34	\$17,485.66	12.57%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$7,500.00	\$127.43	\$0.00	\$127.43	\$7,372.57	\$0.00	\$127.43	\$7,372.57	1.70%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$160,000.00	\$44,492.16	\$4,743.06	\$49,235.22	\$110,764.78	\$0.00	\$49,235.22	\$110,764.78	30.77%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$1,489.77	\$148.27	\$1,638.04	\$16,361.96	\$0.00	\$1,638.04	\$16,361.96	9.10%
1000 - Transportation Equip Operation	\$3,000.00	\$203.28	\$386.72	\$590.00	\$2,410.00	\$0.00	\$590.00	\$2,410.00	19.67%
1100 - Grants And Benefits	\$91,770,907.00	\$19,177,189.17	\$0.00	\$19,177,189.17	\$72,593,717.83	\$0.00	\$19,177,189.17	\$72,593,717.83	20.90%
1400 - Other Equipment Purchases	\$17,000.00	\$3,360.50	\$102.51	\$3,463.01	\$13,536.99	\$0.00	\$3,463.01	\$13,536.99	20.37%
1600 - Miscellaneous	\$2,500,000.00	\$176,657.42	\$0.00	\$176,657.42	\$2,323,342.58	\$0.00	\$176,657.42	\$2,323,342.58	7.07%
Total:	\$95,584,723.00	\$19,963,410.51	\$5,380.56	\$19,968,791.07	\$75,615,931.93	\$0.00	\$19,968,791.07	\$75,615,931.93	20.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$95,584,723.00	\$19,963,410.51	\$5,380.56	\$19,968,791.07	\$75,615,931.93	\$0.00	\$19,968,791.07	\$75,615,931.93	20.89%
Total:	\$95,584,723.00	\$19,963,410.51	\$5,380.56	\$19,968,791.07	\$75,615,931.93	\$0.00	\$19,968,791.07	\$75,615,931.93	20.89%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,574.00	\$8,226.00	\$0.00	\$8,226.00	\$47,348.00	\$0.00	\$8,226.00	\$47,348.00	14.80%
0200 - Employee Benefit	\$22,676.00	\$3,774.65	\$0.00	\$3,774.65	\$18,901.35	\$0.00	\$3,774.65	\$18,901.35	16.65%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1100 - Grants And Benefits	\$2,356,450.00	\$419,448.02	\$0.00	\$419,448.02	\$1,937,001.98	\$0.00	\$419,448.02	\$1,937,001.98	17.80%
1400 - Other Equipment Purchases	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1600 - Miscellaneous	\$60,000.00	\$1,977.14	\$0.00	\$1,977.14	\$58,022.86	\$0.00	\$1,977.14	\$58,022.86	3.30%
Total:	\$2,500,000.00	\$433,425.81	\$0.00	\$433,425.81	\$2,066,574.19	\$0.00	\$433,425.81	\$2,066,574.19	17.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$2,500,000.00	\$433,425.81	\$0.00	\$433,425.81	\$2,066,574.19	\$0.00	\$433,425.81	\$2,066,574.19	17.34%
Total:	\$2,500,000.00	\$433,425.81	\$0.00	\$433,425.81	\$2,066,574.19	\$0.00	\$433,425.81	\$2,066,574.19	17.34%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0546 - Sheriffs' Advancement in ED, Technology, and Training Fund Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0546 - Sheriffs' Advancement in ED, Technology, and Training	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%
Total:	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
0200 - Employee Benefit	\$26,931.00	\$0.00	\$0.00	\$0.00	\$26,931.00	\$0.00	\$0.00	\$26,931.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,682,169.00	\$0.00	\$0.00	\$0.00	\$2,682,169.00	\$0.00	\$0.00	\$2,682,169.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,459.00	\$31,258.97	\$0.00	\$31,258.97	\$26,200.03	\$0.00	\$31,258.97	\$26,200.03	54.40%
0200 - Employee Benefit	\$23,445.00	\$11,995.03	\$0.00	\$11,995.03	\$11,449.97	\$0.00	\$11,995.03	\$11,449.97	51.16%
0300 - Travel, In-State	\$2,000.00	\$1,770.64	\$0.00	\$1,770.64	\$229.36	\$0.00	\$1,770.64	\$229.36	88.53%
0400 - Travel, Out-Of-State	\$3,000.00	\$655.37	\$0.00	\$655.37	\$2,344.63	\$0.00	\$655.37	\$2,344.63	21.85%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$20.00	\$20.00	\$780.00	\$0.00	\$20.00	\$780.00	2.50%
1100 - Grants And Benefits	\$2,873,096.00	\$305,170.10	\$0.00	\$305,170.10	\$2,567,925.90	\$0.00	\$305,170.10	\$2,567,925.90	10.62%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%
Total:	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,482.00	\$152,631.80	\$0.00	\$152,631.80	\$109,850.20	\$0.00	\$152,631.80	\$109,850.20	58.15%
0200 - Employee Benefit	\$107,103.00	\$61,423.52	\$0.00	\$61,423.52	\$45,679.48	\$0.00	\$61,423.52	\$45,679.48	57.35%
0300 - Travel, In-State	\$6,000.00	\$1,148.46	\$0.00	\$1,148.46	\$4,851.54	\$0.00	\$1,148.46	\$4,851.54	19.14%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1000 - Transportation Equip Operation	\$2,500.00	\$68.44	\$161.56	\$230.00	\$2,270.00	\$0.00	\$230.00	\$2,270.00	9.20%
1100 - Grants And Benefits	\$5,318,715.00	\$2,493,065.51	\$0.00	\$2,493,065.51	\$2,825,649.49	\$0.00	\$2,493,065.51	\$2,825,649.49	46.87%
1400 - Other Equipment Purchases	\$9,000.00	\$2,310.00	\$0.00	\$2,310.00	\$6,690.00	\$0.00	\$2,310.00	\$6,690.00	25.67%
1600 - Miscellaneous	\$250,000.00	\$18,999.73	\$0.00	\$18,999.73	\$231,000.27	\$0.00	\$18,999.73	\$231,000.27	7.60%
Total:	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%
Total:	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,256.00	\$11,859.90	\$0.00	\$11,859.90	\$31,396.10	\$0.00	\$11,859.90	\$31,396.10	27.42%
0200 - Employee Benefit	\$17,650.00	\$6,155.35	\$0.00	\$6,155.35	\$11,494.65	\$0.00	\$6,155.35	\$11,494.65	34.87%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$40.00	\$40.00	\$460.00	\$0.00	\$40.00	\$460.00	8.00%
1100 - Grants And Benefits	\$2,728,594.00	\$546,665.18	\$0.00	\$546,665.18	\$2,181,928.82	\$0.00	\$546,665.18	\$2,181,928.82	20.03%
1400 - Other Equipment Purchases	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%
Total:	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%

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Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 915 - Planning
 Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$257,672.00	\$124,195.37	\$0.00	\$124,195.37	\$133,476.63	\$0.00	\$124,195.37	\$133,476.63	48.20%
0200 - Employee Benefit	\$111,704.00	\$54,950.76	\$0.00	\$54,950.76	\$56,753.24	\$0.00	\$54,950.76	\$56,753.24	49.19%
0300 - Travel, In-State	\$8,000.00	\$773.82	\$0.00	\$773.82	\$7,226.18	\$0.00	\$773.82	\$7,226.18	9.67%
0400 - Travel, Out-Of-State	\$8,000.00	\$2,763.88	\$0.00	\$2,763.88	\$5,236.12	\$0.00	\$2,763.88	\$5,236.12	34.55%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$238.50	\$238.50	\$11,761.50	\$0.00	\$238.50	\$11,761.50	1.99%
0700 - Utilities And Communication	\$6,000.00	\$436.90	\$0.00	\$436.90	\$5,563.10	\$0.00	\$436.90	\$5,563.10	7.28%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$62,018.94	\$300.00	\$62,318.94	\$137,681.06	\$0.00	\$62,318.94	\$137,681.06	31.16%
1000 - Transportation Equip Operation	\$12,000.00	\$21.21	\$278.79	\$300.00	\$11,700.00	\$0.00	\$300.00	\$11,700.00	2.50%
1100 - Grants And Benefits	\$26,458,472.00	\$15,498,237.92	\$0.00	\$15,498,237.92	\$10,960,234.08	\$0.00	\$15,498,237.92	\$10,960,234.08	58.58%
1400 - Other Equipment Purchases	\$4,000.00	\$370.00	\$0.00	\$370.00	\$3,630.00	\$0.00	\$370.00	\$3,630.00	9.25%
1600 - Miscellaneous	\$1,800,000.00	\$423,239.45	\$0.00	\$423,239.45	\$1,376,760.55	\$0.00	\$423,239.45	\$1,376,760.55	23.51%
Total:	\$28,882,448.00	\$16,167,008.25	\$817.29	\$16,167,825.54	\$12,714,622.46	\$0.00	\$16,167,825.54	\$12,714,622.46	55.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,882,448.00	\$16,167,008.25	\$817.29	\$16,167,825.54	\$12,714,622.46	\$0.00	\$16,167,825.54	\$12,714,622.46	55.98%
Total:	\$28,882,448.00	\$16,167,008.25	\$817.29	\$16,167,825.54	\$12,714,622.46	\$0.00	\$16,167,825.54	\$12,714,622.46	55.98%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,390,526.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	50.00%
Total:	\$5,390,526.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,390,526.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	50.00%
Total:	\$5,390,526.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	50.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0566 - Federal Initiatives and Recreation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$306,202.00	\$33,983.68	\$0.00	\$33,983.68	\$272,218.32	\$0.00	\$33,983.68	\$272,218.32	11.10%
0200 - Employee Benefit	\$141,353.00	\$13,024.49	\$0.00	\$13,024.49	\$128,328.51	\$0.00	\$13,024.49	\$128,328.51	9.21%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$24,000.00	\$6,700.53	\$0.00	\$6,700.53	\$17,299.47	\$0.00	\$6,700.53	\$17,299.47	27.92%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$357.08	\$920.68	\$1,277.76	\$4,722.24	\$0.00	\$1,277.76	\$4,722.24	21.30%
0800 - Services	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$613,000.00	\$475,399.74	\$0.00	\$475,399.74	\$137,600.26	\$0.00	\$475,399.74	\$137,600.26	77.55%
1000 - Transportation Equip Operation	\$10,000.00	\$71.43	\$578.57	\$650.00	\$9,350.00	\$0.00	\$650.00	\$9,350.00	6.50%
1100 - Grants And Benefits	\$183,956.00	\$0.00	\$0.00	\$0.00	\$183,956.00	\$0.00	\$0.00	\$183,956.00	0.00%
1300 - Transportation Equipment Purch	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$91,000.00	\$2,799.38	\$86,735.66	\$89,535.04	\$1,464.96	\$0.00	\$89,535.04	\$1,464.96	98.39%
1600 - Miscellaneous	\$40,000.00	\$52,000.00	\$0.00	\$52,000.00	(\$12,000.00)	\$0.00	\$52,000.00	(\$12,000.00)	130.00%
Total:	\$1,492,155.00	\$600,380.33	\$88,234.91	\$688,615.24	\$803,539.76	\$0.00	\$688,615.24	\$803,539.76	46.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,492,155.00	\$600,380.33	\$88,234.91	\$688,615.24	\$803,539.76	\$0.00	\$688,615.24	\$803,539.76	46.15%
Total:	\$1,492,155.00	\$600,380.33	\$88,234.91	\$688,615.24	\$803,539.76	\$0.00	\$688,615.24	\$803,539.76	46.15%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$760,000.00	\$398,750.00	\$0.00	\$398,750.00	\$361,250.00	\$0.00	\$398,750.00	\$361,250.00	52.47%
Total:	\$760,000.00	\$398,750.00	\$0.00	\$398,750.00	\$361,250.00	\$0.00	\$398,750.00	\$361,250.00	52.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$760,000.00	\$398,750.00	\$0.00	\$398,750.00	\$361,250.00	\$0.00	\$398,750.00	\$361,250.00	52.47%
Total:	\$760,000.00	\$398,750.00	\$0.00	\$398,750.00	\$361,250.00	\$0.00	\$398,750.00	\$361,250.00	52.47%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$443,569.00	\$256,622.41	\$0.00	\$256,622.41	\$186,946.59	\$0.00	\$256,622.41	\$186,946.59	57.85%
0200 - Employee Benefit	\$192,834.00	\$116,244.50	\$0.00	\$116,244.50	\$76,589.50	\$0.00	\$116,244.50	\$76,589.50	60.28%
0300 - Travel, In-State	\$28,000.00	\$2,679.75	\$0.00	\$2,679.75	\$25,320.25	\$0.00	\$2,679.75	\$25,320.25	9.57%
0400 - Travel, Out-Of-State	\$24,000.00	\$824.36	\$0.00	\$824.36	\$23,175.64	\$0.00	\$824.36	\$23,175.64	3.43%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$874.28	\$393.94	\$1,268.22	\$8,731.78	\$0.00	\$1,268.22	\$8,731.78	12.68%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$891.15	\$0.00	\$891.15	\$29,108.85	\$0.00	\$891.15	\$29,108.85	2.97%
1000 - Transportation Equip Operation	\$8,000.00	\$901.93	\$1,598.07	\$2,500.00	\$5,500.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
1100 - Grants And Benefits	\$40,000,000.00	\$16,542,508.80	\$0.00	\$16,542,508.80	\$23,457,491.20	\$0.00	\$16,542,508.80	\$23,457,491.20	41.36%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$1,000,000.00	\$413,760.55	\$0.00	\$413,760.55	\$586,239.45	\$0.00	\$413,760.55	\$586,239.45	41.38%
Total:	\$41,943,803.00	\$17,335,307.73	\$1,992.01	\$17,337,299.74	\$24,606,503.26	\$0.00	\$17,337,299.74	\$24,606,503.26	41.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$41,943,803.00	\$17,335,307.73	\$1,992.01	\$17,337,299.74	\$24,606,503.26	\$0.00	\$17,337,299.74	\$24,606,503.26	41.33%
Total:	\$41,943,803.00	\$17,335,307.73	\$1,992.01	\$17,337,299.74	\$24,606,503.26	\$0.00	\$17,337,299.74	\$24,606,503.26	41.33%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0566 - Federal Initiatives and Recreation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$384,659.00	\$149,257.03	\$0.00	\$149,257.03	\$235,401.97	\$0.00	\$149,257.03	\$235,401.97	38.80%
0200 - Employee Benefit	\$186,171.00	\$65,374.08	\$0.00	\$65,374.08	\$120,796.92	\$0.00	\$65,374.08	\$120,796.92	35.12%
0300 - Travel, In-State	\$20,000.00	\$302.03	\$0.00	\$302.03	\$19,697.97	\$0.00	\$302.03	\$19,697.97	1.51%
0400 - Travel, Out-Of-State	\$24,000.00	\$1,937.55	\$0.00	\$1,937.55	\$22,062.45	\$0.00	\$1,937.55	\$22,062.45	8.07%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$197.12	\$480.76	\$677.88	\$5,322.12	\$0.00	\$677.88	\$5,322.12	11.30%
0800 - Services	\$80,000.00	\$27,000.00	\$5,001.00	\$32,001.00	\$47,999.00	\$0.00	\$32,001.00	\$47,999.00	40.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$322.60	\$0.00	\$322.60	\$9,677.40	\$0.00	\$322.60	\$9,677.40	3.23%
1000 - Transportation Equip Operation	\$10,000.00	\$297.60	\$352.40	\$650.00	\$9,350.00	\$0.00	\$650.00	\$9,350.00	6.50%
1100 - Grants And Benefits	\$11,931,000.00	\$4,407,813.20	\$0.00	\$4,407,813.20	\$7,523,186.80	\$0.00	\$4,407,813.20	\$7,523,186.80	36.94%
1300 - Transportation Equipment Purch	\$22,000.00	\$20,419.50	\$0.00	\$20,419.50	\$1,580.50	\$0.00	\$20,419.50	\$1,580.50	92.82%
1400 - Other Equipment Purchases	\$59,000.00	\$368.06	\$0.00	\$368.06	\$58,631.94	\$0.00	\$368.06	\$58,631.94	0.62%
1600 - Miscellaneous	\$200,000.00	\$78,000.00	\$0.00	\$78,000.00	\$122,000.00	\$0.00	\$78,000.00	\$122,000.00	39.00%
Total:	\$12,941,230.00	\$4,751,288.77	\$5,834.16	\$4,757,122.93	\$8,184,107.07	\$0.00	\$4,757,122.93	\$8,184,107.07	36.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$12,941,230.00	\$4,751,288.77	\$5,834.16	\$4,757,122.93	\$8,184,107.07	\$0.00	\$4,757,122.93	\$8,184,107.07	36.76%
Total:	\$12,941,230.00	\$4,751,288.77	\$5,834.16	\$4,757,122.93	\$8,184,107.07	\$0.00	\$4,757,122.93	\$8,184,107.07	36.76%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,657.00	\$46,812.14	\$0.00	\$46,812.14	\$43,844.86	\$0.00	\$46,812.14	\$43,844.86	51.64%
0200 - Employee Benefit	\$40,198.00	\$22,235.88	\$0.00	\$22,235.88	\$17,962.12	\$0.00	\$22,235.88	\$17,962.12	55.32%
0300 - Travel, In-State	\$6,500.00	\$1,843.04	\$0.00	\$1,843.04	\$4,656.96	\$0.00	\$1,843.04	\$4,656.96	28.35%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$242.58	\$373.94	\$616.52	\$1,383.48	\$0.00	\$616.52	\$1,383.48	30.83%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$185.91	\$714.09	\$900.00	\$3,100.00	\$0.00	\$900.00	\$3,100.00	22.50%
1100 - Grants And Benefits	\$15,000,000.00	\$2,971,973.03	\$0.00	\$2,971,973.03	\$12,028,026.97	\$0.00	\$2,971,973.03	\$12,028,026.97	19.81%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$235,000.00	\$0.00	\$235,000.00	\$365,000.00	\$0.00	\$235,000.00	\$365,000.00	39.17%
Total:	\$15,755,255.00	\$3,278,292.58	\$1,088.03	\$3,279,380.61	\$12,475,874.39	\$0.00	\$3,279,380.61	\$12,475,874.39	20.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$15,755,255.00	\$3,278,292.58	\$1,088.03	\$3,279,380.61	\$12,475,874.39	\$0.00	\$3,279,380.61	\$12,475,874.39	20.81%
Total:	\$15,755,255.00	\$3,278,292.58	\$1,088.03	\$3,279,380.61	\$12,475,874.39	\$0.00	\$3,279,380.61	\$12,475,874.39	20.81%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2044 - 2020 Disaster Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$505,614.00	\$149,088.81	\$0.00	\$149,088.81	\$356,525.19	\$0.00	\$149,088.81	\$356,525.19	29.49%
0200 - Employee Benefit	\$231,775.00	\$61,633.33	\$0.00	\$61,633.33	\$170,141.67	\$0.00	\$61,633.33	\$170,141.67	26.59%
0300 - Travel, In-State	\$20,000.00	\$2,335.92	\$0.00	\$2,335.92	\$17,664.08	\$0.00	\$2,335.92	\$17,664.08	11.68%
0400 - Travel, Out-Of-State	\$24,000.00	\$971.29	\$0.00	\$971.29	\$23,028.71	\$0.00	\$971.29	\$23,028.71	4.05%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$212.37	\$771.39	\$983.76	\$9,016.24	\$0.00	\$983.76	\$9,016.24	9.84%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$3,000,000.00	\$880,592.13	\$10,795.00	\$891,387.13	\$2,108,612.87	\$0.00	\$891,387.13	\$2,108,612.87	29.71%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$801.56	(\$0.00)	\$801.56	\$39,198.44	\$0.00	\$801.56	\$39,198.44	2.00%
1000 - Transportation Equip Operation	\$12,000.00	\$60.08	\$639.92	\$700.00	\$11,300.00	\$0.00	\$700.00	\$11,300.00	5.83%
1100 - Grants And Benefits	\$138,039,819.00	\$18,402,688.55	\$0.00	\$18,402,688.55	\$119,637,130.45	\$0.00	\$18,402,688.55	\$119,637,130.45	13.33%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$520.00	\$1,165.62	\$1,685.62	\$2,314.38	\$0.00	\$1,685.62	\$2,314.38	42.14%
1600 - Miscellaneous	\$3,250,000.00	\$225,000.00	\$0.00	\$225,000.00	\$3,025,000.00	\$0.00	\$225,000.00	\$3,025,000.00	6.92%
Total:	\$145,241,008.00	\$19,723,904.04	\$13,371.93	\$19,737,275.97	\$125,503,732.03	\$0.00	\$19,737,275.97	\$125,503,732.03	13.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$145,241,008.00	\$19,723,904.04	\$13,371.93	\$19,737,275.97	\$125,503,732.03	\$0.00	\$19,737,275.97	\$125,503,732.03	13.59%
Total:	\$145,241,008.00	\$19,723,904.04	\$13,371.93	\$19,737,275.97	\$125,503,732.03	\$0.00	\$19,737,275.97	\$125,503,732.03	13.59%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$24,000.00	\$1,083.79	\$1,662.41	\$2,746.20	\$21,253.80	\$0.00	\$2,746.20	\$21,253.80	11.44%
0800 - Services	\$1,200,000.00	\$4,243.78	\$0.00	\$4,243.78	\$1,195,756.22	\$0.00	\$4,243.78	\$1,195,756.22	0.35%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$113,553.52	\$200.00	\$113,753.52	\$176,246.48	\$0.00	\$113,753.52	\$176,246.48	39.23%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$70,677.00	\$160.00	\$70,837.00	\$89,163.00	\$0.00	\$70,837.00	\$89,163.00	44.27%
1400 - Other Equipment Purchases	\$400,000.00	\$33,177.05	\$35,388.74	\$68,565.79	\$331,434.21	\$0.00	\$68,565.79	\$331,434.21	17.14%
1600 - Miscellaneous	\$2,786,597.00	\$0.00	\$0.00	\$0.00	\$2,786,597.00	\$0.00	\$0.00	\$2,786,597.00	0.00%
Total:	\$4,880,297.00	\$222,735.14	\$37,411.15	\$260,146.29	\$4,620,150.71	\$0.00	\$260,146.29	\$4,620,150.71	5.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,880,297.00	\$222,735.14	\$37,411.15	\$260,146.29	\$4,620,150.71	\$0.00	\$260,146.29	\$4,620,150.71	5.33%
Total:	\$4,880,297.00	\$222,735.14	\$37,411.15	\$260,146.29	\$4,620,150.71	\$0.00	\$260,146.29	\$4,620,150.71	5.33%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,560,184.00	\$3,477,853.69	\$0.00	\$3,477,853.69	\$3,082,330.31	\$0.00	\$3,477,853.69	\$3,082,330.31	53.01%
0200 - Employee Benefit	\$2,288,154.00	\$1,245,006.58	\$0.00	\$1,245,006.58	\$1,043,147.42	\$0.00	\$1,245,006.58	\$1,043,147.42	54.41%
0300 - Travel, In-State	\$9,000.00	\$6,482.52	\$0.00	\$6,482.52	\$2,517.48	\$0.00	\$6,482.52	\$2,517.48	72.03%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,302.32	\$0.00	\$2,302.32	\$7,697.68	\$0.00	\$2,302.32	\$7,697.68	23.02%
0500 - Repair And Maintenance	\$5,500.00	\$1,515.54	\$0.00	\$1,515.54	\$3,984.46	\$0.00	\$1,515.54	\$3,984.46	27.56%
0600 - Rentals And Leases	\$2,419,927.00	\$985,433.48	\$61,598.16	\$1,047,031.64	\$1,372,895.36	\$0.00	\$1,047,031.64	\$1,372,895.36	43.27%
0700 - Utilities And Communication	\$198,500.00	\$95,410.05	\$11,864.98	\$107,275.03	\$91,224.97	\$0.00	\$107,275.03	\$91,224.97	54.04%
0800 - Services	\$1,098,880.00	\$579,933.80	\$391,619.14	\$971,552.94	\$127,327.06	\$0.00	\$971,552.94	\$127,327.06	88.41%
0900 - Supplies, Mat'l, And Operating	\$588,880.00	\$466,748.98	\$105,180.22	\$571,929.20	\$16,950.80	\$0.00	\$571,929.20	\$16,950.80	97.12%
1000 - Transportation Equip Operation	\$12,000.00	\$5,013.65	\$2,419.57	\$7,433.22	\$4,566.78	\$0.00	\$7,433.22	\$4,566.78	61.94%
1400 - Other Equipment Purchases	\$11,000.00	\$7,820.79	\$1,228.94	\$9,049.73	\$1,950.27	\$0.00	\$9,049.73	\$1,950.27	82.27%
Total:	\$13,202,025.00	\$6,873,521.40	\$573,911.01	\$7,447,432.41	\$5,754,592.59	\$0.00	\$7,447,432.41	\$5,754,592.59	56.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$13,202,025.00	\$6,873,521.40	\$573,911.01	\$7,447,432.41	\$5,754,592.59	\$0.00	\$7,447,432.41	\$5,754,592.59	56.41%
Total:	\$13,202,025.00	\$6,873,521.40	\$573,911.01	\$7,447,432.41	\$5,754,592.59	\$0.00	\$7,447,432.41	\$5,754,592.59	56.41%

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Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 920 - Energy Management
 Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$220,000.00	\$0.00	\$220,000.00	\$280,000.00	\$0.00	\$220,000.00	\$280,000.00	44.00%
1600 - Miscellaneous	\$143,750.00	\$0.00	\$0.00	\$0.00	\$143,750.00	\$0.00	\$0.00	\$143,750.00	0.00%
Total:	\$643,750.00	\$220,000.00	\$0.00	\$220,000.00	\$423,750.00	\$0.00	\$220,000.00	\$423,750.00	34.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$643,750.00	\$220,000.00	\$0.00	\$220,000.00	\$423,750.00	\$0.00	\$220,000.00	\$423,750.00	34.17%
Total:	\$643,750.00	\$220,000.00	\$0.00	\$220,000.00	\$423,750.00	\$0.00	\$220,000.00	\$423,750.00	34.17%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$222,041.00	\$89,301.16	\$0.00	\$89,301.16	\$132,739.84	\$0.00	\$89,301.16	\$132,739.84	40.22%
0200 - Employee Benefit	\$110,734.00	\$37,928.66	\$0.00	\$37,928.66	\$72,805.34	\$0.00	\$37,928.66	\$72,805.34	34.25%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$210.00	\$0.00	\$210.00	\$3,790.00	\$0.00	\$210.00	\$3,790.00	5.25%
0700 - Utilities And Communication	\$6,000.00	\$91.79	\$0.00	\$91.79	\$5,908.21	\$0.00	\$91.79	\$5,908.21	1.53%
0800 - Services	\$2,010,000.00	\$34,800.00	\$1.00	\$34,801.00	\$1,975,199.00	\$0.00	\$34,801.00	\$1,975,199.00	1.73%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$50.00	\$50.00	\$19,950.00	\$0.00	\$50.00	\$19,950.00	0.25%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$150.00	\$150.00	\$850.00	\$0.00	\$150.00	\$850.00	15.00%
1100 - Grants And Benefits	\$13,667,823.00	\$592,863.22	\$0.00	\$592,863.22	\$13,074,959.78	\$0.00	\$592,863.22	\$13,074,959.78	4.34%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$456,250.00	\$26,005.82	\$0.00	\$26,005.82	\$430,244.18	\$0.00	\$26,005.82	\$430,244.18	5.70%
Total:	\$16,527,848.00	\$781,200.65	\$201.00	\$781,401.65	\$15,746,446.35	\$0.00	\$781,401.65	\$15,746,446.35	4.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,527,848.00	\$781,200.65	\$201.00	\$781,401.65	\$15,746,446.35	\$0.00	\$781,401.65	\$15,746,446.35	4.73%
Total:	\$16,527,848.00	\$781,200.65	\$201.00	\$781,401.65	\$15,746,446.35	\$0.00	\$781,401.65	\$15,746,446.35	4.73%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,310,003.00	\$0.00	\$0.00	\$0.00	\$1,310,003.00	\$0.00	\$0.00	\$1,310,003.00	0.00%
1100 - Grants And Benefits	\$1,327,000.00	\$0.00	\$0.00	\$0.00	\$1,327,000.00	\$0.00	\$0.00	\$1,327,000.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$191,177.00	\$63,638.62	\$0.00	\$63,638.62	\$127,538.38	\$0.00	\$63,638.62	\$127,538.38	33.29%
0200 - Employee Benefit	\$90,507.00	\$26,318.69	\$0.00	\$26,318.69	\$64,188.31	\$0.00	\$26,318.69	\$64,188.31	29.08%
0300 - Travel, In-State	\$8,000.00	\$216.04	\$0.00	\$216.04	\$7,783.96	\$0.00	\$216.04	\$7,783.96	2.70%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$159.96	\$439.92	\$599.88	\$5,400.12	\$0.00	\$599.88	\$5,400.12	10.00%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$60,158.59	\$0.00	\$60,158.59	(\$30,158.59)	\$0.00	\$60,158.59	(\$30,158.59)	200.53%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$300.00	\$300.00	\$3,700.00	\$0.00	\$300.00	\$3,700.00	7.50%
1100 - Grants And Benefits	\$17,997,112.00	\$5,846,610.12	\$0.00	\$5,846,610.12	\$12,150,501.88	\$0.00	\$5,846,610.12	\$12,150,501.88	32.49%
1400 - Other Equipment Purchases	\$10,000.00	\$738.68	\$0.00	\$738.68	\$9,261.32	\$0.00	\$738.68	\$9,261.32	7.39%
1600 - Miscellaneous	\$800,000.00	\$79,536.21	\$0.00	\$79,536.21	\$720,463.79	\$0.00	\$79,536.21	\$720,463.79	9.94%
Total:	\$19,162,796.00	\$6,077,376.91	\$739.92	\$6,078,116.83	\$13,084,679.17	\$0.00	\$6,078,116.83	\$13,084,679.17	31.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$19,162,796.00	\$6,077,376.91	\$739.92	\$6,078,116.83	\$13,084,679.17	\$0.00	\$6,078,116.83	\$13,084,679.17	31.72%
Total:	\$19,162,796.00	\$6,077,376.91	\$739.92	\$6,078,116.83	\$13,084,679.17	\$0.00	\$6,078,116.83	\$13,084,679.17	31.72%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$732,896.00	\$410,126.84	\$0.00	\$410,126.84	\$322,769.16	\$0.00	\$410,126.84	\$322,769.16	55.96%
0200 - Employee Benefit	\$353,454.00	\$180,615.49	\$0.00	\$180,615.49	\$172,838.51	\$0.00	\$180,615.49	\$172,838.51	51.10%
0300 - Travel, In-State	(\$6,000.00)	\$379.41	\$0.00	\$379.41	(\$6,379.41)	\$0.00	\$379.41	(\$6,379.41)	-6.32%
0400 - Travel, Out-Of-State	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
0700 - Utilities And Communication	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0800 - Services	\$2,418,871.00	\$142,431.30	\$71,842.00	\$214,273.30	\$2,204,597.70	\$0.00	\$214,273.30	\$2,204,597.70	8.86%
0900 - Supplies, Mat'l, And Operating	\$154,000.00	\$125,388.20	\$0.00	\$125,388.20	\$28,611.80	\$0.00	\$125,388.20	\$28,611.80	81.42%
1000 - Transportation Equip Operation	\$7,500.00	\$96.41	\$253.59	\$350.00	\$7,150.00	\$0.00	\$350.00	\$7,150.00	4.67%
1100 - Grants And Benefits	\$150,001,324.00	\$52,024,551.11	\$0.00	\$52,024,551.11	\$97,976,772.89	\$0.00	\$52,024,551.11	\$97,976,772.89	34.68%
1400 - Other Equipment Purchases	\$19,000.00	\$2,070.32	\$0.00	\$2,070.32	\$16,929.68	\$0.00	\$2,070.32	\$16,929.68	10.90%
1600 - Miscellaneous	\$2,925,000.00	\$756,788.69	\$0.00	\$756,788.69	\$2,168,211.31	\$0.00	\$756,788.69	\$2,168,211.31	25.87%
Total:	\$156,616,545.00	\$53,642,447.77	\$72,095.59	\$53,714,543.36	\$102,902,001.64	\$0.00	\$53,714,543.36	\$102,902,001.64	34.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$156,616,545.00	\$53,642,447.77	\$72,095.59	\$53,714,543.36	\$102,902,001.64	\$0.00	\$53,714,543.36	\$102,902,001.64	34.30%
Total:	\$156,616,545.00	\$53,642,447.77	\$72,095.59	\$53,714,543.36	\$102,902,001.64	\$0.00	\$53,714,543.36	\$102,902,001.64	34.30%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$321.88)	\$0.00	(\$321.88)	\$321.88	\$0.00	(\$321.88)	\$321.88	0.00%
Total:	\$0.00	(\$321.88)	\$0.00	(\$321.88)	\$321.88	\$0.00	(\$321.88)	\$321.88	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$0.00	(\$321.88)	\$0.00	(\$321.88)	\$321.88	\$0.00	(\$321.88)	\$321.88	0.00%
Total:	\$0.00	(\$321.88)	\$0.00	(\$321.88)	\$321.88	\$0.00	(\$321.88)	\$321.88	0.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$75,000.00	\$18,125.29	\$0.00	\$18,125.29	\$56,874.71	\$0.00	\$18,125.29	\$56,874.71	24.17%
0200 - Employee Benefit	\$42,000.00	\$8,467.26	\$0.00	\$8,467.26	\$33,532.74	\$0.00	\$8,467.26	\$33,532.74	20.16%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$150.00	\$150.00	\$350.00	\$0.00	\$150.00	\$350.00	30.00%
1100 - Grants And Benefits	\$3,500,000.00	\$3,307,795.22	\$0.00	\$3,307,795.22	\$192,204.78	\$0.00	\$3,307,795.22	\$192,204.78	94.51%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1600 - Miscellaneous	\$75,000.00	\$5,969.77	\$0.00	\$5,969.77	\$69,030.23	\$0.00	\$5,969.77	\$69,030.23	7.96%
Total:	\$3,715,500.00	\$3,340,357.54	\$150.00	\$3,340,507.54	\$374,992.46	\$0.00	\$3,340,507.54	\$374,992.46	89.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$3,715,500.00	\$3,340,357.54	\$150.00	\$3,340,507.54	\$374,992.46	\$0.00	\$3,340,507.54	\$374,992.46	89.91%
Total:	\$3,715,500.00	\$3,340,357.54	\$150.00	\$3,340,507.54	\$374,992.46	\$0.00	\$3,340,507.54	\$374,992.46	89.91%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Function: 0627 - Energy Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enhancement Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,867.00	\$6,994.05	\$0.00	\$6,994.05	\$39,872.95	\$0.00	\$6,994.05	\$39,872.95	14.92%
0200 - Employee Benefit	\$22,363.00	\$2,539.73	\$0.00	\$2,539.73	\$19,823.27	\$0.00	\$2,539.73	\$19,823.27	11.36%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,770.00	\$0.00	\$0.00	\$0.00	\$12,770.00	\$0.00	\$0.00	\$12,770.00	0.00%
1100 - Grants And Benefits	\$4,280,000.00	\$1,610,163.19	\$0.00	\$1,610,163.19	\$2,669,836.81	\$0.00	\$1,610,163.19	\$2,669,836.81	37.62%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$31,699.51	\$0.00	\$31,699.51	\$568,300.49	\$0.00	\$31,699.51	\$568,300.49	5.28%
Total:	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%
Total:	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 923 - Surplus Property
 Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,940.00	\$18,803.60	\$0.00	\$18,803.60	\$26,136.40	\$0.00	\$18,803.60	\$26,136.40	41.84%
0200 - Employee Benefit	\$18,183.00	\$11,938.13	\$0.00	\$11,938.13	\$6,244.87	\$0.00	\$11,938.13	\$6,244.87	65.66%
0600 - Rentals And Leases	\$299,830.00	\$149,914.56	\$0.00	\$149,914.56	\$149,915.44	\$0.00	\$149,914.56	\$149,915.44	50.00%
0800 - Services	\$5,000,000.00	\$20,000.00	\$0.00	\$20,000.00	\$4,980,000.00	\$0.00	\$20,000.00	\$4,980,000.00	0.40%
0900 - Supplies, Mat'l, And Operating	\$41,453.00	\$0.00	\$0.00	\$0.00	\$41,453.00	\$0.00	\$0.00	\$41,453.00	0.00%
1600 - Miscellaneous	\$136,547.00	\$30,000.00	\$0.00	\$30,000.00	\$106,547.00	\$0.00	\$30,000.00	\$106,547.00	21.97%
Total:	\$5,540,953.00	\$230,656.29	\$0.00	\$230,656.29	\$5,310,296.71	\$0.00	\$230,656.29	\$5,310,296.71	4.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,540,953.00	\$230,656.29	\$0.00	\$230,656.29	\$5,310,296.71	\$0.00	\$230,656.29	\$5,310,296.71	4.16%
Total:	\$5,540,953.00	\$230,656.29	\$0.00	\$230,656.29	\$5,310,296.71	\$0.00	\$230,656.29	\$5,310,296.71	4.16%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$701,297.00	\$252,750.32	\$0.00	\$252,750.32	\$448,546.68	\$0.00	\$252,750.32	\$448,546.68	36.04%
0200 - Employee Benefit	\$291,437.00	\$101,978.12	\$0.00	\$101,978.12	\$189,458.88	\$0.00	\$101,978.12	\$189,458.88	34.99%
0300 - Travel, In-State	\$12,000.00	\$942.21	\$0.00	\$942.21	\$11,057.79	\$0.00	\$942.21	\$11,057.79	7.85%
0400 - Travel, Out-Of-State	\$22,500.00	\$387.52	\$0.00	\$387.52	\$22,112.48	\$0.00	\$387.52	\$22,112.48	1.72%
0500 - Repair And Maintenance	\$107,000.00	\$774.00	\$1,449.00	\$2,223.00	\$104,777.00	\$0.00	\$2,223.00	\$104,777.00	2.08%
0600 - Rentals And Leases	\$163,496.00	\$1,749.66	\$2,387.71	\$4,137.37	\$159,358.63	\$0.00	\$4,137.37	\$159,358.63	2.53%
0700 - Utilities And Communication	\$80,000.00	\$8,274.28	\$1,181.04	\$9,455.32	\$70,544.68	\$0.00	\$9,455.32	\$70,544.68	11.82%
0800 - Services	\$100,000.00	\$11,568.98	\$28,816.76	\$40,385.74	\$59,614.26	\$0.00	\$40,385.74	\$59,614.26	40.39%
0900 - Supplies, Mat'l, And Operating	\$285,000.00	\$24,169.44	\$1,078.48	\$25,247.92	\$259,752.08	\$0.00	\$25,247.92	\$259,752.08	8.86%
1000 - Transportation Equip Operation	\$50,000.00	\$0.00	\$2,525.00	\$2,525.00	\$47,475.00	\$0.00	\$2,525.00	\$47,475.00	5.05%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$38,345.00	\$0.00	\$0.00	\$0.00	\$38,345.00	\$0.00	\$0.00	\$38,345.00	0.00%
1600 - Miscellaneous	\$307,398.00	\$0.00	\$0.00	\$0.00	\$307,398.00	\$0.00	\$0.00	\$307,398.00	0.00%
Total:	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%
Total:	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$292,885.00	\$224,297.35	\$0.00	\$224,297.35	\$68,587.65	\$0.00	\$224,297.35	\$68,587.65	76.58%
0200 - Employee Benefit	\$140,390.00	\$110,416.72	\$0.00	\$110,416.72	\$29,973.28	\$0.00	\$110,416.72	\$29,973.28	78.65%
0300 - Travel, In-State	\$5,000.00	\$89.25	\$0.00	\$89.25	\$4,910.75	\$0.00	\$89.25	\$4,910.75	1.79%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,921.84	\$0.00	\$2,921.84	\$7,078.16	\$0.00	\$2,921.84	\$7,078.16	29.22%
0500 - Repair And Maintenance	\$75,000.00	\$5,018.00	\$21,024.00	\$26,042.00	\$48,958.00	\$0.00	\$26,042.00	\$48,958.00	34.72%
0600 - Rentals And Leases	\$46,264.00	\$1,108.09	\$1,596.31	\$2,704.40	\$43,559.60	\$0.00	\$2,704.40	\$43,559.60	5.85%
0700 - Utilities And Communication	\$57,728.00	\$23,892.79	\$1,642.32	\$25,535.11	\$32,192.89	\$0.00	\$25,535.11	\$32,192.89	44.23%
0800 - Services	\$120,000.00	\$11,014.97	\$13,538.77	\$24,553.74	\$95,446.26	\$0.00	\$24,553.74	\$95,446.26	20.46%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$20,040.77	\$8,525.00	\$28,565.77	\$131,434.23	\$0.00	\$28,565.77	\$131,434.23	17.85%
1000 - Transportation Equip Operation	\$40,000.00	\$4,256.74	\$7,049.85	\$11,306.59	\$28,693.41	\$0.00	\$11,306.59	\$28,693.41	28.27%
1400 - Other Equipment Purchases	\$60,000.00	\$24,714.95	\$200.00	\$24,914.95	\$35,085.05	\$0.00	\$24,914.95	\$35,085.05	41.52%
1600 - Miscellaneous	\$363,073.00	\$30,000.00	\$0.00	\$30,000.00	\$333,073.00	\$0.00	\$30,000.00	\$333,073.00	8.26%
Total:	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%
Total:	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%

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Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 925 - Water Resources
 Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$665,829.00	\$280,381.79	\$0.00	\$280,381.79	\$385,447.21	\$0.00	\$280,381.79	\$385,447.21	42.11%
0200 - Employee Benefit	\$223,393.00	\$110,831.86	\$0.00	\$110,831.86	\$112,561.14	\$0.00	\$110,831.86	\$112,561.14	49.61%
0300 - Travel, In-State	\$7,000.00	\$3,037.74	\$0.00	\$3,037.74	\$3,962.26	\$0.00	\$3,037.74	\$3,962.26	43.40%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$80.86	\$245.26	\$326.12	\$673.88	\$0.00	\$326.12	\$673.88	32.61%
0700 - Utilities And Communication	\$6,000.00	\$399.90	\$1,477.74	\$1,877.64	\$4,122.36	\$0.00	\$1,877.64	\$4,122.36	31.29%
0800 - Services	\$1,675,020.00	\$369,207.45	\$4.00	\$369,211.45	\$1,305,808.55	\$0.00	\$369,211.45	\$1,305,808.55	22.04%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$2,670.00	\$15.00	\$2,685.00	\$3,315.00	\$0.00	\$2,685.00	\$3,315.00	44.75%
1000 - Transportation Equip Operation	\$7,000.00	\$112.72	\$472.28	\$585.00	\$6,415.00	\$0.00	\$585.00	\$6,415.00	8.36%
1100 - Grants And Benefits	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%
1300 - Transportation Equipment Purch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$13,034.97	\$0.00	\$13,034.97	\$6,965.03	\$0.00	\$13,034.97	\$6,965.03	65.17%
1600 - Miscellaneous	\$974,350.00	\$136,900.00	\$0.00	\$136,900.00	\$837,450.00	\$0.00	\$136,900.00	\$837,450.00	14.05%
Total:	\$3,935,792.00	\$1,079,157.29	\$2,214.28	\$1,081,371.57	\$2,854,420.43	\$0.00	\$1,081,371.57	\$2,854,420.43	27.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,935,792.00	\$1,079,157.29	\$2,214.28	\$1,081,371.57	\$2,854,420.43	\$0.00	\$1,081,371.57	\$2,854,420.43	27.48%
Total:	\$3,935,792.00	\$1,079,157.29	\$2,214.28	\$1,081,371.57	\$2,854,420.43	\$0.00	\$1,081,371.57	\$2,854,420.43	27.48%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,913.00	\$93,369.80	\$0.00	\$93,369.80	\$69,543.20	\$0.00	\$93,369.80	\$69,543.20	57.31%
0200 - Employee Benefit	\$61,166.00	\$35,214.06	\$0.00	\$35,214.06	\$25,951.94	\$0.00	\$35,214.06	\$25,951.94	57.57%
0300 - Travel, In-State	\$15,000.00	\$776.15	\$0.00	\$776.15	\$14,223.85	\$0.00	\$776.15	\$14,223.85	5.17%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$230.86	\$129.22	\$360.08	\$2,639.92	\$0.00	\$360.08	\$2,639.92	12.00%
0700 - Utilities And Communication	\$4,000.00	\$596.30	\$603.46	\$1,199.76	\$2,800.24	\$0.00	\$1,199.76	\$2,800.24	29.99%
0800 - Services	\$6,505,081.00	\$1,801,128.15	\$206,624.01	\$2,007,752.16	\$4,497,328.84	\$0.00	\$2,007,752.16	\$4,497,328.84	30.86%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$263.36	\$0.00	\$263.36	\$11,736.64	\$0.00	\$263.36	\$11,736.64	2.19%
1000 - Transportation Equip Operation	\$10,000.00	\$1,571.61	\$428.39	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	20.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$835,972.00	\$320,100.00	\$0.00	\$320,100.00	\$515,872.00	\$0.00	\$320,100.00	\$515,872.00	38.29%
Total:	\$7,654,132.00	\$2,253,250.29	\$207,785.08	\$2,461,035.37	\$5,193,096.63	\$0.00	\$2,461,035.37	\$5,193,096.63	32.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,654,132.00	\$2,253,250.29	\$207,785.08	\$2,461,035.37	\$5,193,096.63	\$0.00	\$2,461,035.37	\$5,193,096.63	32.15%
Total:	\$7,654,132.00	\$2,253,250.29	\$207,785.08	\$2,461,035.37	\$5,193,096.63	\$0.00	\$2,461,035.37	\$5,193,096.63	32.15%

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State of Alabama
 Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Appropriation Unit: 373 - Broadband Voucher Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$3,967.22	\$0.00	\$3,967.22	\$46,032.78	\$0.00	\$3,967.22	\$46,032.78	7.93%
0200 - Employee Benefit	\$35,000.00	\$2,111.43	\$0.00	\$2,111.43	\$32,888.57	\$0.00	\$2,111.43	\$32,888.57	6.03%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$292,497,000.00	\$8,426,885.98	\$0.00	\$8,426,885.98	\$284,070,114.02	\$0.00	\$8,426,885.98	\$284,070,114.02	2.88%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%
Total:	\$293,482,000.00	\$8,432,964.63	\$0.00	\$8,432,964.63	\$285,049,035.37	\$0.00	\$8,432,964.63	\$285,049,035.37	2.87%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - ARPA

Appropriation Unit: 373 - Broadband Voucher Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$318.77	\$0.00	\$318.77	\$49,681.23	\$0.00	\$318.77	\$49,681.23	0.64%
0200 - Employee Benefit	\$35,000.00	\$142.20	\$0.00	\$142.20	\$34,857.80	\$0.00	\$142.20	\$34,857.80	0.41%
1100 - Grants And Benefits	\$33,815,000.00	\$0.00	\$0.00	\$0.00	\$33,815,000.00	\$0.00	\$0.00	\$33,815,000.00	0.00%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%
Total:	\$34,000,000.00	\$460.97	\$0.00	\$460.97	\$33,999,539.03	\$0.00	\$460.97	\$33,999,539.03	0.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1783 - Coronavirus Capital Projects Fund

Function: 2040 - ARPA

Appropriation Unit: 373 - Broadband Voucher Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$42,648.93	\$0.00	\$42,648.93	\$7,351.07	\$0.00	\$42,648.93	\$7,351.07	85.30%
0200 - Employee Benefit	\$35,000.00	\$20,215.25	\$0.00	\$20,215.25	\$14,784.75	\$0.00	\$20,215.25	\$14,784.75	57.76%
0800 - Services	\$500,000.00	\$0.00	\$360,634.40	\$360,634.40	\$139,365.60	\$0.00	\$360,634.40	\$139,365.60	72.13%
1100 - Grants And Benefits	\$190,902,857.00	\$0.00	\$0.00	\$0.00	\$190,902,857.00	\$0.00	\$0.00	\$190,902,857.00	0.00%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1783 - Coronavirus Capital Projects Fund	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%
Total:	\$191,887,857.00	\$62,864.18	\$360,634.40	\$423,498.58	\$191,464,358.42	\$0.00	\$423,498.58	\$191,464,358.42	0.22%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0100 - State General Fund

Function: 1196 - Broadband Administration

Appropriation Unit: 394 - Broadband

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$286,381.00	\$13,878.19	\$0.00	\$13,878.19	\$272,502.81	\$0.00	\$13,878.19	\$272,502.81	4.85%
0200 - Employee Benefit	\$137,863.00	\$5,890.64	\$0.00	\$5,890.64	\$131,972.36	\$0.00	\$5,890.64	\$131,972.36	4.27%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$7,285,673.00	\$532,335.13	\$844,815.26	\$1,377,150.39	\$5,908,522.61	\$0.00	\$1,377,150.39	\$5,908,522.61	18.90%
0900 - Supplies, Mat'l, And Operating	\$306,000.00	\$842.20	\$242,730.96	\$243,573.16	\$62,426.84	\$0.00	\$243,573.16	\$62,426.84	79.60%
1000 - Transportation Equip Operation	\$1,000.00	\$64.65	\$915.35	\$980.00	\$20.00	\$0.00	\$980.00	\$20.00	98.00%
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1400 - Other Equipment Purchases	\$108,000.00	\$10,867.54	\$96,205.86	\$107,073.40	\$926.60	\$0.00	\$107,073.40	\$926.60	99.14%
1600 - Miscellaneous	\$200,000.00	\$60,000.00	\$0.00	\$60,000.00	\$140,000.00	\$0.00	\$60,000.00	\$140,000.00	30.00%
Total:	\$9,341,217.00	\$623,878.35	\$1,184,667.43	\$1,808,545.78	\$7,532,671.22	\$0.00	\$1,808,545.78	\$7,532,671.22	19.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,341,217.00	\$623,878.35	\$1,184,667.43	\$1,808,545.78	\$7,532,671.22	\$0.00	\$1,808,545.78	\$7,532,671.22	19.36%
Total:	\$9,341,217.00	\$623,878.35	\$1,184,667.43	\$1,808,545.78	\$7,532,671.22	\$0.00	\$1,808,545.78	\$7,532,671.22	19.36%

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Department: 066 - Economic & Community Affairs
 Fund: 0399 - Economic & Community Developmt
 Appropriation Unit: 394 - Broadband

Appropriation Class: 394 - Broadband
 Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,000.00	\$4,272.14	\$0.00	\$4,272.14	\$63,727.86	\$0.00	\$4,272.14	\$63,727.86	6.28%
0200 - Employee Benefit	\$28,000.00	\$1,678.70	\$0.00	\$1,678.70	\$26,321.30	\$0.00	\$1,678.70	\$26,321.30	6.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,226,000.00	\$3,393,303.12	\$2.00	\$3,393,305.12	\$832,694.88	\$0.00	\$3,393,305.12	\$832,694.88	80.30%
0900 - Supplies, Mat'l, And Operating	\$60,045.00	\$0.00	\$0.00	\$0.00	\$60,045.00	\$0.00	\$0.00	\$60,045.00	0.00%
1600 - Miscellaneous	\$106,053.00	\$0.00	\$0.00	\$0.00	\$106,053.00	\$0.00	\$0.00	\$106,053.00	0.00%
Total:	\$4,503,098.00	\$3,399,253.96	\$2.00	\$3,399,255.96	\$1,103,842.04	\$0.00	\$3,399,255.96	\$1,103,842.04	75.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$4,503,098.00	\$3,399,253.96	\$2.00	\$3,399,255.96	\$1,103,842.04	\$0.00	\$3,399,255.96	\$1,103,842.04	75.49%
Total:	\$4,503,098.00	\$3,399,253.96	\$2.00	\$3,399,255.96	\$1,103,842.04	\$0.00	\$3,399,255.96	\$1,103,842.04	75.49%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Appropriation Unit: 394 - Broadband

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%
Total:	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 1196 - Broadband Administration

Appropriation Unit: 394 - Broadband

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$210,152.00	\$25,552.10	\$0.00	\$25,552.10	\$184,599.90	\$0.00	\$25,552.10	\$184,599.90	12.16%
0200 - Employee Benefit	\$88,901.00	\$13,330.52	\$0.00	\$13,330.52	\$75,570.48	\$0.00	\$13,330.52	\$75,570.48	14.99%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$2,500,000.00	\$0.00	\$50,000.00	\$50,000.00	\$2,450,000.00	\$0.00	\$50,000.00	\$2,450,000.00	2.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$23,958,462.00	\$5,413,850.74	\$0.00	\$5,413,850.74	\$18,544,611.26	\$0.00	\$5,413,850.74	\$18,544,611.26	22.60%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1600 - Miscellaneous	\$672,000.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	0.00%
Total:	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%
Total:	\$27,450,515.00	\$5,452,943.36	\$50,000.00	\$5,502,943.36	\$21,947,571.64	\$0.00	\$5,502,943.36	\$21,947,571.64	20.05%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,737.00	\$50,909.84	\$0.00	\$50,909.84	\$13,827.16	\$0.00	\$50,909.84	\$13,827.16	78.64%
0200 - Employee Benefit	\$26,415.00	\$20,991.79	\$0.00	\$20,991.79	\$5,423.21	\$0.00	\$20,991.79	\$5,423.21	79.47%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$652.68	\$0.00	\$652.68	\$2,347.32	\$0.00	\$652.68	\$2,347.32	21.76%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$25.54	\$50.00	\$75.54	\$2,924.46	\$0.00	\$75.54	\$2,924.46	2.52%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$70.00	\$70.00	\$730.00	\$0.00	\$70.00	\$730.00	8.75%
1100 - Grants And Benefits	\$475,000.00	\$118,750.00	\$0.00	\$118,750.00	\$356,250.00	\$0.00	\$118,750.00	\$356,250.00	25.00%
1400 - Other Equipment Purchases	\$1,600.00	\$46.25	\$102.51	\$148.76	\$1,451.24	\$0.00	\$148.76	\$1,451.24	9.30%
1600 - Miscellaneous	\$1,193,630.00	\$0.00	\$0.00	\$0.00	\$1,193,630.00	\$0.00	\$0.00	\$1,193,630.00	0.00%
Total:	\$1,779,282.00	\$191,376.10	\$222.51	\$191,598.61	\$1,587,683.39	\$0.00	\$191,598.61	\$1,587,683.39	10.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,779,282.00	\$191,376.10	\$222.51	\$191,598.61	\$1,587,683.39	\$0.00	\$191,598.61	\$1,587,683.39	10.77%
Total:	\$1,779,282.00	\$191,376.10	\$222.51	\$191,598.61	\$1,587,683.39	\$0.00	\$191,598.61	\$1,587,683.39	10.77%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$754,465.00	\$377,638.13	\$0.00	\$377,638.13	\$376,826.87	\$0.00	\$377,638.13	\$376,826.87	50.05%
0200 - Employee Benefit	\$307,851.00	\$172,011.97	\$0.00	\$172,011.97	\$135,839.03	\$0.00	\$172,011.97	\$135,839.03	55.88%
0300 - Travel, In-State	\$25,000.00	\$7,726.34	\$0.00	\$7,726.34	\$17,273.66	\$0.00	\$7,726.34	\$17,273.66	30.91%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,514.34	\$0.00	\$2,514.34	\$17,485.66	\$0.00	\$2,514.34	\$17,485.66	12.57%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$7,500.00	\$127.43	\$0.00	\$127.43	\$7,372.57	\$0.00	\$127.43	\$7,372.57	1.70%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$160,000.00	\$44,492.16	\$4,743.06	\$49,235.22	\$110,764.78	\$0.00	\$49,235.22	\$110,764.78	30.77%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$1,489.77	\$148.27	\$1,638.04	\$16,361.96	\$0.00	\$1,638.04	\$16,361.96	9.10%
1000 - Transportation Equip Operation	\$3,000.00	\$203.28	\$386.72	\$590.00	\$2,410.00	\$0.00	\$590.00	\$2,410.00	19.67%
1100 - Grants And Benefits	\$91,770,907.00	\$19,177,189.17	\$0.00	\$19,177,189.17	\$72,593,717.83	\$0.00	\$19,177,189.17	\$72,593,717.83	20.90%
1400 - Other Equipment Purchases	\$17,000.00	\$3,360.50	\$102.51	\$3,463.01	\$13,536.99	\$0.00	\$3,463.01	\$13,536.99	20.37%
1600 - Miscellaneous	\$2,500,000.00	\$176,657.42	\$0.00	\$176,657.42	\$2,323,342.58	\$0.00	\$176,657.42	\$2,323,342.58	7.07%
Total:	\$95,584,723.00	\$19,963,410.51	\$5,380.56	\$19,968,791.07	\$75,615,931.93	\$0.00	\$19,968,791.07	\$75,615,931.93	20.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$95,584,723.00	\$19,963,410.51	\$5,380.56	\$19,968,791.07	\$75,615,931.93	\$0.00	\$19,968,791.07	\$75,615,931.93	20.89%
Total:	\$95,584,723.00	\$19,963,410.51	\$5,380.56	\$19,968,791.07	\$75,615,931.93	\$0.00	\$19,968,791.07	\$75,615,931.93	20.89%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,574.00	\$8,226.00	\$0.00	\$8,226.00	\$47,348.00	\$0.00	\$8,226.00	\$47,348.00	14.80%
0200 - Employee Benefit	\$22,676.00	\$3,774.65	\$0.00	\$3,774.65	\$18,901.35	\$0.00	\$3,774.65	\$18,901.35	16.65%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1100 - Grants And Benefits	\$2,356,450.00	\$419,448.02	\$0.00	\$419,448.02	\$1,937,001.98	\$0.00	\$419,448.02	\$1,937,001.98	17.80%
1400 - Other Equipment Purchases	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1600 - Miscellaneous	\$60,000.00	\$1,977.14	\$0.00	\$1,977.14	\$58,022.86	\$0.00	\$1,977.14	\$58,022.86	3.30%
Total:	\$2,500,000.00	\$433,425.81	\$0.00	\$433,425.81	\$2,066,574.19	\$0.00	\$433,425.81	\$2,066,574.19	17.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$2,500,000.00	\$433,425.81	\$0.00	\$433,425.81	\$2,066,574.19	\$0.00	\$433,425.81	\$2,066,574.19	17.34%
Total:	\$2,500,000.00	\$433,425.81	\$0.00	\$433,425.81	\$2,066,574.19	\$0.00	\$433,425.81	\$2,066,574.19	17.34%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0546 - Sheriffs' Advancement in ED, Technology, and Training Fund Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0546 - Sheriffs' Advancement in ED, Technology, an	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%
Total:	\$5,000,000.00	\$4,609,150.61	\$0.00	\$4,609,150.61	\$390,849.39	\$0.00	\$4,609,150.61	\$390,849.39	92.18%

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State of Alabama
 Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
0200 - Employee Benefit	\$26,931.00	\$0.00	\$0.00	\$0.00	\$26,931.00	\$0.00	\$0.00	\$26,931.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,682,169.00	\$0.00	\$0.00	\$0.00	\$2,682,169.00	\$0.00	\$0.00	\$2,682,169.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,459.00	\$31,258.97	\$0.00	\$31,258.97	\$26,200.03	\$0.00	\$31,258.97	\$26,200.03	54.40%
0200 - Employee Benefit	\$23,445.00	\$11,995.03	\$0.00	\$11,995.03	\$11,449.97	\$0.00	\$11,995.03	\$11,449.97	51.16%
0300 - Travel, In-State	\$2,000.00	\$1,770.64	\$0.00	\$1,770.64	\$229.36	\$0.00	\$1,770.64	\$229.36	88.53%
0400 - Travel, Out-Of-State	\$3,000.00	\$655.37	\$0.00	\$655.37	\$2,344.63	\$0.00	\$655.37	\$2,344.63	21.85%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$20.00	\$20.00	\$780.00	\$0.00	\$20.00	\$780.00	2.50%
1100 - Grants And Benefits	\$2,873,096.00	\$305,170.10	\$0.00	\$305,170.10	\$2,567,925.90	\$0.00	\$305,170.10	\$2,567,925.90	10.62%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%
Total:	\$3,500,000.00	\$350,850.11	\$20.00	\$350,870.11	\$3,149,129.89	\$0.00	\$350,870.11	\$3,149,129.89	10.02%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,482.00	\$152,631.80	\$0.00	\$152,631.80	\$109,850.20	\$0.00	\$152,631.80	\$109,850.20	58.15%
0200 - Employee Benefit	\$107,103.00	\$61,423.52	\$0.00	\$61,423.52	\$45,679.48	\$0.00	\$61,423.52	\$45,679.48	57.35%
0300 - Travel, In-State	\$6,000.00	\$1,148.46	\$0.00	\$1,148.46	\$4,851.54	\$0.00	\$1,148.46	\$4,851.54	19.14%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1000 - Transportation Equip Operation	\$2,500.00	\$68.44	\$161.56	\$230.00	\$2,270.00	\$0.00	\$230.00	\$2,270.00	9.20%
1100 - Grants And Benefits	\$5,318,715.00	\$2,493,065.51	\$0.00	\$2,493,065.51	\$2,825,649.49	\$0.00	\$2,493,065.51	\$2,825,649.49	46.87%
1400 - Other Equipment Purchases	\$9,000.00	\$2,310.00	\$0.00	\$2,310.00	\$6,690.00	\$0.00	\$2,310.00	\$6,690.00	25.67%
1600 - Miscellaneous	\$250,000.00	\$18,999.73	\$0.00	\$18,999.73	\$231,000.27	\$0.00	\$18,999.73	\$231,000.27	7.60%
Total:	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%
Total:	\$6,000,000.00	\$2,729,647.46	\$161.56	\$2,729,809.02	\$3,270,190.98	\$0.00	\$2,729,809.02	\$3,270,190.98	45.50%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,256.00	\$11,859.90	\$0.00	\$11,859.90	\$31,396.10	\$0.00	\$11,859.90	\$31,396.10	27.42%
0200 - Employee Benefit	\$17,650.00	\$6,155.35	\$0.00	\$6,155.35	\$11,494.65	\$0.00	\$6,155.35	\$11,494.65	34.87%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$40.00	\$40.00	\$460.00	\$0.00	\$40.00	\$460.00	8.00%
1100 - Grants And Benefits	\$2,728,594.00	\$546,665.18	\$0.00	\$546,665.18	\$2,181,928.82	\$0.00	\$546,665.18	\$2,181,928.82	20.03%
1400 - Other Equipment Purchases	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%
Total:	\$3,000,000.00	\$564,680.43	\$40.00	\$564,720.43	\$2,435,279.57	\$0.00	\$564,720.43	\$2,435,279.57	18.82%

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Department: 066 - Economic & Community Affairs
Fund: 0100 - State General Fund
Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning
Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$257,672.00	\$124,195.37	\$0.00	\$124,195.37	\$133,476.63	\$0.00	\$124,195.37	\$133,476.63	48.20%
0200 - Employee Benefit	\$111,704.00	\$54,950.76	\$0.00	\$54,950.76	\$56,753.24	\$0.00	\$54,950.76	\$56,753.24	49.19%
0300 - Travel, In-State	\$8,000.00	\$773.82	\$0.00	\$773.82	\$7,226.18	\$0.00	\$773.82	\$7,226.18	9.67%
0400 - Travel, Out-Of-State	\$8,000.00	\$2,763.88	\$0.00	\$2,763.88	\$5,236.12	\$0.00	\$2,763.88	\$5,236.12	34.55%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$238.50	\$238.50	\$11,761.50	\$0.00	\$238.50	\$11,761.50	1.99%
0700 - Utilities And Communication	\$6,000.00	\$436.90	\$0.00	\$436.90	\$5,563.10	\$0.00	\$436.90	\$5,563.10	7.28%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$62,018.94	\$300.00	\$62,318.94	\$137,681.06	\$0.00	\$62,318.94	\$137,681.06	31.16%
1000 - Transportation Equip Operation	\$12,000.00	\$21.21	\$278.79	\$300.00	\$11,700.00	\$0.00	\$300.00	\$11,700.00	2.50%
1100 - Grants And Benefits	\$26,458,472.00	\$15,498,237.92	\$0.00	\$15,498,237.92	\$10,960,234.08	\$0.00	\$15,498,237.92	\$10,960,234.08	58.58%
1400 - Other Equipment Purchases	\$4,000.00	\$370.00	\$0.00	\$370.00	\$3,630.00	\$0.00	\$370.00	\$3,630.00	9.25%
1600 - Miscellaneous	\$1,800,000.00	\$423,239.45	\$0.00	\$423,239.45	\$1,376,760.55	\$0.00	\$423,239.45	\$1,376,760.55	23.51%
Total:	\$28,882,448.00	\$16,167,008.25	\$817.29	\$16,167,825.54	\$12,714,622.46	\$0.00	\$16,167,825.54	\$12,714,622.46	55.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,882,448.00	\$16,167,008.25	\$817.29	\$16,167,825.54	\$12,714,622.46	\$0.00	\$16,167,825.54	\$12,714,622.46	55.98%
Total:	\$28,882,448.00	\$16,167,008.25	\$817.29	\$16,167,825.54	\$12,714,622.46	\$0.00	\$16,167,825.54	\$12,714,622.46	55.98%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,390,526.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	50.00%
Total:	\$5,390,526.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,390,526.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	50.00%
Total:	\$5,390,526.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	\$0.00	\$2,695,263.00	\$2,695,263.00	50.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0566 - Federal Initiatives and Recreation

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$306,202.00	\$33,983.68	\$0.00	\$33,983.68	\$272,218.32	\$0.00	\$33,983.68	\$272,218.32	11.10%
0200 - Employee Benefit	\$141,353.00	\$13,024.49	\$0.00	\$13,024.49	\$128,328.51	\$0.00	\$13,024.49	\$128,328.51	9.21%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$24,000.00	\$6,700.53	\$0.00	\$6,700.53	\$17,299.47	\$0.00	\$6,700.53	\$17,299.47	27.92%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$357.08	\$920.68	\$1,277.76	\$4,722.24	\$0.00	\$1,277.76	\$4,722.24	21.30%
0800 - Services	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$613,000.00	\$475,399.74	\$0.00	\$475,399.74	\$137,600.26	\$0.00	\$475,399.74	\$137,600.26	77.55%
1000 - Transportation Equip Operation	\$10,000.00	\$71.43	\$578.57	\$650.00	\$9,350.00	\$0.00	\$650.00	\$9,350.00	6.50%
1100 - Grants And Benefits	\$183,956.00	\$0.00	\$0.00	\$0.00	\$183,956.00	\$0.00	\$0.00	\$183,956.00	0.00%
1300 - Transportation Equipment Purch	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$91,000.00	\$2,799.38	\$86,735.66	\$89,535.04	\$1,464.96	\$0.00	\$89,535.04	\$1,464.96	98.39%
1600 - Miscellaneous	\$40,000.00	\$52,000.00	\$0.00	\$52,000.00	(\$12,000.00)	\$0.00	\$52,000.00	(\$12,000.00)	130.00%
Total:	\$1,492,155.00	\$600,380.33	\$88,234.91	\$688,615.24	\$803,539.76	\$0.00	\$688,615.24	\$803,539.76	46.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,492,155.00	\$600,380.33	\$88,234.91	\$688,615.24	\$803,539.76	\$0.00	\$688,615.24	\$803,539.76	46.15%
Total:	\$1,492,155.00	\$600,380.33	\$88,234.91	\$688,615.24	\$803,539.76	\$0.00	\$688,615.24	\$803,539.76	46.15%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$760,000.00	\$398,750.00	\$0.00	\$398,750.00	\$361,250.00	\$0.00	\$398,750.00	\$361,250.00	52.47%
Total:	\$760,000.00	\$398,750.00	\$0.00	\$398,750.00	\$361,250.00	\$0.00	\$398,750.00	\$361,250.00	52.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$760,000.00	\$398,750.00	\$0.00	\$398,750.00	\$361,250.00	\$0.00	\$398,750.00	\$361,250.00	52.47%
Total:	\$760,000.00	\$398,750.00	\$0.00	\$398,750.00	\$361,250.00	\$0.00	\$398,750.00	\$361,250.00	52.47%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$443,569.00	\$256,622.41	\$0.00	\$256,622.41	\$186,946.59	\$0.00	\$256,622.41	\$186,946.59	57.85%
0200 - Employee Benefit	\$192,834.00	\$116,244.50	\$0.00	\$116,244.50	\$76,589.50	\$0.00	\$116,244.50	\$76,589.50	60.28%
0300 - Travel, In-State	\$28,000.00	\$2,679.75	\$0.00	\$2,679.75	\$25,320.25	\$0.00	\$2,679.75	\$25,320.25	9.57%
0400 - Travel, Out-Of-State	\$24,000.00	\$824.36	\$0.00	\$824.36	\$23,175.64	\$0.00	\$824.36	\$23,175.64	3.43%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$874.28	\$393.94	\$1,268.22	\$8,731.78	\$0.00	\$1,268.22	\$8,731.78	12.68%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$891.15	\$0.00	\$891.15	\$29,108.85	\$0.00	\$891.15	\$29,108.85	2.97%
1000 - Transportation Equip Operation	\$8,000.00	\$901.93	\$1,598.07	\$2,500.00	\$5,500.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
1100 - Grants And Benefits	\$40,000,000.00	\$16,542,508.80	\$0.00	\$16,542,508.80	\$23,457,491.20	\$0.00	\$16,542,508.80	\$23,457,491.20	41.36%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$1,000,000.00	\$413,760.55	\$0.00	\$413,760.55	\$586,239.45	\$0.00	\$413,760.55	\$586,239.45	41.38%
Total:	\$41,943,803.00	\$17,335,307.73	\$1,992.01	\$17,337,299.74	\$24,606,503.26	\$0.00	\$17,337,299.74	\$24,606,503.26	41.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$41,943,803.00	\$17,335,307.73	\$1,992.01	\$17,337,299.74	\$24,606,503.26	\$0.00	\$17,337,299.74	\$24,606,503.26	41.33%
Total:	\$41,943,803.00	\$17,335,307.73	\$1,992.01	\$17,337,299.74	\$24,606,503.26	\$0.00	\$17,337,299.74	\$24,606,503.26	41.33%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0566 - Federal Initiatives and Recreation

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$384,659.00	\$149,257.03	\$0.00	\$149,257.03	\$235,401.97	\$0.00	\$149,257.03	\$235,401.97	38.80%
0200 - Employee Benefit	\$186,171.00	\$65,374.08	\$0.00	\$65,374.08	\$120,796.92	\$0.00	\$65,374.08	\$120,796.92	35.12%
0300 - Travel, In-State	\$20,000.00	\$302.03	\$0.00	\$302.03	\$19,697.97	\$0.00	\$302.03	\$19,697.97	1.51%
0400 - Travel, Out-Of-State	\$24,000.00	\$1,937.55	\$0.00	\$1,937.55	\$22,062.45	\$0.00	\$1,937.55	\$22,062.45	8.07%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$197.12	\$480.76	\$677.88	\$5,322.12	\$0.00	\$677.88	\$5,322.12	11.30%
0800 - Services	\$80,000.00	\$27,000.00	\$5,001.00	\$32,001.00	\$47,999.00	\$0.00	\$32,001.00	\$47,999.00	40.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$322.60	\$0.00	\$322.60	\$9,677.40	\$0.00	\$322.60	\$9,677.40	3.23%
1000 - Transportation Equip Operation	\$10,000.00	\$297.60	\$352.40	\$650.00	\$9,350.00	\$0.00	\$650.00	\$9,350.00	6.50%
1100 - Grants And Benefits	\$11,931,000.00	\$4,407,813.20	\$0.00	\$4,407,813.20	\$7,523,186.80	\$0.00	\$4,407,813.20	\$7,523,186.80	36.94%
1300 - Transportation Equipment Purch	\$22,000.00	\$20,419.50	\$0.00	\$20,419.50	\$1,580.50	\$0.00	\$20,419.50	\$1,580.50	92.82%
1400 - Other Equipment Purchases	\$59,000.00	\$368.06	\$0.00	\$368.06	\$58,631.94	\$0.00	\$368.06	\$58,631.94	0.62%
1600 - Miscellaneous	\$200,000.00	\$78,000.00	\$0.00	\$78,000.00	\$122,000.00	\$0.00	\$78,000.00	\$122,000.00	39.00%
Total:	\$12,941,230.00	\$4,751,288.77	\$5,834.16	\$4,757,122.93	\$8,184,107.07	\$0.00	\$4,757,122.93	\$8,184,107.07	36.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$12,941,230.00	\$4,751,288.77	\$5,834.16	\$4,757,122.93	\$8,184,107.07	\$0.00	\$4,757,122.93	\$8,184,107.07	36.76%
Total:	\$12,941,230.00	\$4,751,288.77	\$5,834.16	\$4,757,122.93	\$8,184,107.07	\$0.00	\$4,757,122.93	\$8,184,107.07	36.76%

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Department: 066 - Economic & Community Affairs
Fund: 0399 - Economic & Community Developmt
Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning
Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,657.00	\$46,812.14	\$0.00	\$46,812.14	\$43,844.86	\$0.00	\$46,812.14	\$43,844.86	51.64%
0200 - Employee Benefit	\$40,198.00	\$22,235.88	\$0.00	\$22,235.88	\$17,962.12	\$0.00	\$22,235.88	\$17,962.12	55.32%
0300 - Travel, In-State	\$6,500.00	\$1,843.04	\$0.00	\$1,843.04	\$4,656.96	\$0.00	\$1,843.04	\$4,656.96	28.35%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$242.58	\$373.94	\$616.52	\$1,383.48	\$0.00	\$616.52	\$1,383.48	30.83%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$185.91	\$714.09	\$900.00	\$3,100.00	\$0.00	\$900.00	\$3,100.00	22.50%
1100 - Grants And Benefits	\$15,000,000.00	\$2,971,973.03	\$0.00	\$2,971,973.03	\$12,028,026.97	\$0.00	\$2,971,973.03	\$12,028,026.97	19.81%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$235,000.00	\$0.00	\$235,000.00	\$365,000.00	\$0.00	\$235,000.00	\$365,000.00	39.17%
Total:	\$15,755,255.00	\$3,278,292.58	\$1,088.03	\$3,279,380.61	\$12,475,874.39	\$0.00	\$3,279,380.61	\$12,475,874.39	20.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$15,755,255.00	\$3,278,292.58	\$1,088.03	\$3,279,380.61	\$12,475,874.39	\$0.00	\$3,279,380.61	\$12,475,874.39	20.81%
Total:	\$15,755,255.00	\$3,278,292.58	\$1,088.03	\$3,279,380.61	\$12,475,874.39	\$0.00	\$3,279,380.61	\$12,475,874.39	20.81%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Appropriation Unit: 915 - Planning

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2044 - 2020 Disaster Recovery

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$505,614.00	\$149,088.81	\$0.00	\$149,088.81	\$356,525.19	\$0.00	\$149,088.81	\$356,525.19	29.49%
0200 - Employee Benefit	\$231,775.00	\$61,633.33	\$0.00	\$61,633.33	\$170,141.67	\$0.00	\$61,633.33	\$170,141.67	26.59%
0300 - Travel, In-State	\$20,000.00	\$2,335.92	\$0.00	\$2,335.92	\$17,664.08	\$0.00	\$2,335.92	\$17,664.08	11.68%
0400 - Travel, Out-Of-State	\$24,000.00	\$971.29	\$0.00	\$971.29	\$23,028.71	\$0.00	\$971.29	\$23,028.71	4.05%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$212.37	\$771.39	\$983.76	\$9,016.24	\$0.00	\$983.76	\$9,016.24	9.84%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$3,000,000.00	\$880,592.13	\$10,795.00	\$891,387.13	\$2,108,612.87	\$0.00	\$891,387.13	\$2,108,612.87	29.71%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$801.56	(\$0.00)	\$801.56	\$39,198.44	\$0.00	\$801.56	\$39,198.44	2.00%
1000 - Transportation Equip Operation	\$12,000.00	\$60.08	\$639.92	\$700.00	\$11,300.00	\$0.00	\$700.00	\$11,300.00	5.83%
1100 - Grants And Benefits	\$138,039,819.00	\$18,402,688.55	\$0.00	\$18,402,688.55	\$119,637,130.45	\$0.00	\$18,402,688.55	\$119,637,130.45	13.33%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$520.00	\$1,165.62	\$1,685.62	\$2,314.38	\$0.00	\$1,685.62	\$2,314.38	42.14%
1600 - Miscellaneous	\$3,250,000.00	\$225,000.00	\$0.00	\$225,000.00	\$3,025,000.00	\$0.00	\$225,000.00	\$3,025,000.00	6.92%
Total:	\$145,241,008.00	\$19,723,904.04	\$13,371.93	\$19,737,275.97	\$125,503,732.03	\$0.00	\$19,737,275.97	\$125,503,732.03	13.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$145,241,008.00	\$19,723,904.04	\$13,371.93	\$19,737,275.97	\$125,503,732.03	\$0.00	\$19,737,275.97	\$125,503,732.03	13.59%
Total:	\$145,241,008.00	\$19,723,904.04	\$13,371.93	\$19,737,275.97	\$125,503,732.03	\$0.00	\$19,737,275.97	\$125,503,732.03	13.59%

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State of Alabama
 Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$24,000.00	\$1,083.79	\$1,662.41	\$2,746.20	\$21,253.80	\$0.00	\$2,746.20	\$21,253.80	11.44%
0800 - Services	\$1,200,000.00	\$4,243.78	\$0.00	\$4,243.78	\$1,195,756.22	\$0.00	\$4,243.78	\$1,195,756.22	0.35%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$113,553.52	\$200.00	\$113,753.52	\$176,246.48	\$0.00	\$113,753.52	\$176,246.48	39.23%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$70,677.00	\$160.00	\$70,837.00	\$89,163.00	\$0.00	\$70,837.00	\$89,163.00	44.27%
1400 - Other Equipment Purchases	\$400,000.00	\$33,177.05	\$35,388.74	\$68,565.79	\$331,434.21	\$0.00	\$68,565.79	\$331,434.21	17.14%
1600 - Miscellaneous	\$2,786,597.00	\$0.00	\$0.00	\$0.00	\$2,786,597.00	\$0.00	\$0.00	\$2,786,597.00	0.00%
Total:	\$4,880,297.00	\$222,735.14	\$37,411.15	\$260,146.29	\$4,620,150.71	\$0.00	\$260,146.29	\$4,620,150.71	5.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,880,297.00	\$222,735.14	\$37,411.15	\$260,146.29	\$4,620,150.71	\$0.00	\$260,146.29	\$4,620,150.71	5.33%
Total:	\$4,880,297.00	\$222,735.14	\$37,411.15	\$260,146.29	\$4,620,150.71	\$0.00	\$260,146.29	\$4,620,150.71	5.33%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,560,184.00	\$3,477,853.69	\$0.00	\$3,477,853.69	\$3,082,330.31	\$0.00	\$3,477,853.69	\$3,082,330.31	53.01%
0200 - Employee Benefit	\$2,288,154.00	\$1,245,006.58	\$0.00	\$1,245,006.58	\$1,043,147.42	\$0.00	\$1,245,006.58	\$1,043,147.42	54.41%
0300 - Travel, In-State	\$9,000.00	\$6,482.52	\$0.00	\$6,482.52	\$2,517.48	\$0.00	\$6,482.52	\$2,517.48	72.03%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,302.32	\$0.00	\$2,302.32	\$7,697.68	\$0.00	\$2,302.32	\$7,697.68	23.02%
0500 - Repair And Maintenance	\$5,500.00	\$1,515.54	\$0.00	\$1,515.54	\$3,984.46	\$0.00	\$1,515.54	\$3,984.46	27.56%
0600 - Rentals And Leases	\$2,419,927.00	\$985,433.48	\$61,598.16	\$1,047,031.64	\$1,372,895.36	\$0.00	\$1,047,031.64	\$1,372,895.36	43.27%
0700 - Utilities And Communication	\$198,500.00	\$95,410.05	\$11,864.98	\$107,275.03	\$91,224.97	\$0.00	\$107,275.03	\$91,224.97	54.04%
0800 - Services	\$1,098,880.00	\$579,933.80	\$391,619.14	\$971,552.94	\$127,327.06	\$0.00	\$971,552.94	\$127,327.06	88.41%
0900 - Supplies, Mat'l, And Operating	\$588,880.00	\$466,748.98	\$105,180.22	\$571,929.20	\$16,950.80	\$0.00	\$571,929.20	\$16,950.80	97.12%
1000 - Transportation Equip Operation	\$12,000.00	\$5,013.65	\$2,419.57	\$7,433.22	\$4,566.78	\$0.00	\$7,433.22	\$4,566.78	61.94%
1400 - Other Equipment Purchases	\$11,000.00	\$7,820.79	\$1,228.94	\$9,049.73	\$1,950.27	\$0.00	\$9,049.73	\$1,950.27	82.27%
Total:	\$13,202,025.00	\$6,873,521.40	\$573,911.01	\$7,447,432.41	\$5,754,592.59	\$0.00	\$7,447,432.41	\$5,754,592.59	56.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$13,202,025.00	\$6,873,521.40	\$573,911.01	\$7,447,432.41	\$5,754,592.59	\$0.00	\$7,447,432.41	\$5,754,592.59	56.41%
Total:	\$13,202,025.00	\$6,873,521.40	\$573,911.01	\$7,447,432.41	\$5,754,592.59	\$0.00	\$7,447,432.41	\$5,754,592.59	56.41%

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Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund
 Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management
 Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$220,000.00	\$0.00	\$220,000.00	\$280,000.00	\$0.00	\$220,000.00	\$280,000.00	44.00%
1600 - Miscellaneous	\$143,750.00	\$0.00	\$0.00	\$0.00	\$143,750.00	\$0.00	\$0.00	\$143,750.00	0.00%
Total:	\$643,750.00	\$220,000.00	\$0.00	\$220,000.00	\$423,750.00	\$0.00	\$220,000.00	\$423,750.00	34.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$643,750.00	\$220,000.00	\$0.00	\$220,000.00	\$423,750.00	\$0.00	\$220,000.00	\$423,750.00	34.17%
Total:	\$643,750.00	\$220,000.00	\$0.00	\$220,000.00	\$423,750.00	\$0.00	\$220,000.00	\$423,750.00	34.17%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$222,041.00	\$89,301.16	\$0.00	\$89,301.16	\$132,739.84	\$0.00	\$89,301.16	\$132,739.84	40.22%
0200 - Employee Benefit	\$110,734.00	\$37,928.66	\$0.00	\$37,928.66	\$72,805.34	\$0.00	\$37,928.66	\$72,805.34	34.25%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$210.00	\$0.00	\$210.00	\$3,790.00	\$0.00	\$210.00	\$3,790.00	5.25%
0700 - Utilities And Communication	\$6,000.00	\$91.79	\$0.00	\$91.79	\$5,908.21	\$0.00	\$91.79	\$5,908.21	1.53%
0800 - Services	\$2,010,000.00	\$34,800.00	\$1.00	\$34,801.00	\$1,975,199.00	\$0.00	\$34,801.00	\$1,975,199.00	1.73%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$50.00	\$50.00	\$19,950.00	\$0.00	\$50.00	\$19,950.00	0.25%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$150.00	\$150.00	\$850.00	\$0.00	\$150.00	\$850.00	15.00%
1100 - Grants And Benefits	\$13,667,823.00	\$592,863.22	\$0.00	\$592,863.22	\$13,074,959.78	\$0.00	\$592,863.22	\$13,074,959.78	4.34%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$456,250.00	\$26,005.82	\$0.00	\$26,005.82	\$430,244.18	\$0.00	\$26,005.82	\$430,244.18	5.70%
Total:	\$16,527,848.00	\$781,200.65	\$201.00	\$781,401.65	\$15,746,446.35	\$0.00	\$781,401.65	\$15,746,446.35	4.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,527,848.00	\$781,200.65	\$201.00	\$781,401.65	\$15,746,446.35	\$0.00	\$781,401.65	\$15,746,446.35	4.73%
Total:	\$16,527,848.00	\$781,200.65	\$201.00	\$781,401.65	\$15,746,446.35	\$0.00	\$781,401.65	\$15,746,446.35	4.73%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,310,003.00	\$0.00	\$0.00	\$0.00	\$1,310,003.00	\$0.00	\$0.00	\$1,310,003.00	0.00%
1100 - Grants And Benefits	\$1,327,000.00	\$0.00	\$0.00	\$0.00	\$1,327,000.00	\$0.00	\$0.00	\$1,327,000.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

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Department: 066 - Economic & Community Affairs
 Fund: 0399 - Economic & Community Developmt
 Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management
 Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$191,177.00	\$63,638.62	\$0.00	\$63,638.62	\$127,538.38	\$0.00	\$63,638.62	\$127,538.38	33.29%
0200 - Employee Benefit	\$90,507.00	\$26,318.69	\$0.00	\$26,318.69	\$64,188.31	\$0.00	\$26,318.69	\$64,188.31	29.08%
0300 - Travel, In-State	\$8,000.00	\$216.04	\$0.00	\$216.04	\$7,783.96	\$0.00	\$216.04	\$7,783.96	2.70%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$159.96	\$439.92	\$599.88	\$5,400.12	\$0.00	\$599.88	\$5,400.12	10.00%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$60,158.59	\$0.00	\$60,158.59	(\$30,158.59)	\$0.00	\$60,158.59	(\$30,158.59)	200.53%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$300.00	\$300.00	\$3,700.00	\$0.00	\$300.00	\$3,700.00	7.50%
1100 - Grants And Benefits	\$17,997,112.00	\$5,846,610.12	\$0.00	\$5,846,610.12	\$12,150,501.88	\$0.00	\$5,846,610.12	\$12,150,501.88	32.49%
1400 - Other Equipment Purchases	\$10,000.00	\$738.68	\$0.00	\$738.68	\$9,261.32	\$0.00	\$738.68	\$9,261.32	7.39%
1600 - Miscellaneous	\$800,000.00	\$79,536.21	\$0.00	\$79,536.21	\$720,463.79	\$0.00	\$79,536.21	\$720,463.79	9.94%
Total:	\$19,162,796.00	\$6,077,376.91	\$739.92	\$6,078,116.83	\$13,084,679.17	\$0.00	\$6,078,116.83	\$13,084,679.17	31.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$19,162,796.00	\$6,077,376.91	\$739.92	\$6,078,116.83	\$13,084,679.17	\$0.00	\$6,078,116.83	\$13,084,679.17	31.72%
Total:	\$19,162,796.00	\$6,077,376.91	\$739.92	\$6,078,116.83	\$13,084,679.17	\$0.00	\$6,078,116.83	\$13,084,679.17	31.72%

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Department: 066 - Economic & Community Affairs
Fund: 0399 - Economic & Community Developmt
Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management
Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$732,896.00	\$410,126.84	\$0.00	\$410,126.84	\$322,769.16	\$0.00	\$410,126.84	\$322,769.16	55.96%
0200 - Employee Benefit	\$353,454.00	\$180,615.49	\$0.00	\$180,615.49	\$172,838.51	\$0.00	\$180,615.49	\$172,838.51	51.10%
0300 - Travel, In-State	(\$6,000.00)	\$379.41	\$0.00	\$379.41	(\$6,379.41)	\$0.00	\$379.41	(\$6,379.41)	-6.32%
0400 - Travel, Out-Of-State	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
0700 - Utilities And Communication	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0800 - Services	\$2,418,871.00	\$142,431.30	\$71,842.00	\$214,273.30	\$2,204,597.70	\$0.00	\$214,273.30	\$2,204,597.70	8.86%
0900 - Supplies, Mat'l, And Operating	\$154,000.00	\$125,388.20	\$0.00	\$125,388.20	\$28,611.80	\$0.00	\$125,388.20	\$28,611.80	81.42%
1000 - Transportation Equip Operation	\$7,500.00	\$96.41	\$253.59	\$350.00	\$7,150.00	\$0.00	\$350.00	\$7,150.00	4.67%
1100 - Grants And Benefits	\$150,001,324.00	\$52,024,551.11	\$0.00	\$52,024,551.11	\$97,976,772.89	\$0.00	\$52,024,551.11	\$97,976,772.89	34.68%
1400 - Other Equipment Purchases	\$19,000.00	\$2,070.32	\$0.00	\$2,070.32	\$16,929.68	\$0.00	\$2,070.32	\$16,929.68	10.90%
1600 - Miscellaneous	\$2,925,000.00	\$756,788.69	\$0.00	\$756,788.69	\$2,168,211.31	\$0.00	\$756,788.69	\$2,168,211.31	25.87%
Total:	\$156,616,545.00	\$53,642,447.77	\$72,095.59	\$53,714,543.36	\$102,902,001.64	\$0.00	\$53,714,543.36	\$102,902,001.64	34.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$156,616,545.00	\$53,642,447.77	\$72,095.59	\$53,714,543.36	\$102,902,001.64	\$0.00	\$53,714,543.36	\$102,902,001.64	34.30%
Total:	\$156,616,545.00	\$53,642,447.77	\$72,095.59	\$53,714,543.36	\$102,902,001.64	\$0.00	\$53,714,543.36	\$102,902,001.64	34.30%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$321.88)	\$0.00	(\$321.88)	\$321.88	\$0.00	(\$321.88)	\$321.88	0.00%
Total:	\$0.00	(\$321.88)	\$0.00	(\$321.88)	\$321.88	\$0.00	(\$321.88)	\$321.88	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$0.00	(\$321.88)	\$0.00	(\$321.88)	\$321.88	\$0.00	(\$321.88)	\$321.88	0.00%
Total:	\$0.00	(\$321.88)	\$0.00	(\$321.88)	\$321.88	\$0.00	(\$321.88)	\$321.88	0.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$75,000.00	\$18,125.29	\$0.00	\$18,125.29	\$56,874.71	\$0.00	\$18,125.29	\$56,874.71	24.17%
0200 - Employee Benefit	\$42,000.00	\$8,467.26	\$0.00	\$8,467.26	\$33,532.74	\$0.00	\$8,467.26	\$33,532.74	20.16%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$150.00	\$150.00	\$350.00	\$0.00	\$150.00	\$350.00	30.00%
1100 - Grants And Benefits	\$3,500,000.00	\$3,307,795.22	\$0.00	\$3,307,795.22	\$192,204.78	\$0.00	\$3,307,795.22	\$192,204.78	94.51%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1600 - Miscellaneous	\$75,000.00	\$5,969.77	\$0.00	\$5,969.77	\$69,030.23	\$0.00	\$5,969.77	\$69,030.23	7.96%
Total:	\$3,715,500.00	\$3,340,357.54	\$150.00	\$3,340,507.54	\$374,992.46	\$0.00	\$3,340,507.54	\$374,992.46	89.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$3,715,500.00	\$3,340,357.54	\$150.00	\$3,340,507.54	\$374,992.46	\$0.00	\$3,340,507.54	\$374,992.46	89.91%
Total:	\$3,715,500.00	\$3,340,357.54	\$150.00	\$3,340,507.54	\$374,992.46	\$0.00	\$3,340,507.54	\$374,992.46	89.91%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 066 - Economic & Community Affairs
 Fund: 0919 - Neighbors Helping Neighbors
 Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management
 Function: 0627 - Energy Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enhancement Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,867.00	\$6,994.05	\$0.00	\$6,994.05	\$39,872.95	\$0.00	\$6,994.05	\$39,872.95	14.92%
0200 - Employee Benefit	\$22,363.00	\$2,539.73	\$0.00	\$2,539.73	\$19,823.27	\$0.00	\$2,539.73	\$19,823.27	11.36%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,770.00	\$0.00	\$0.00	\$0.00	\$12,770.00	\$0.00	\$0.00	\$12,770.00	0.00%
1100 - Grants And Benefits	\$4,280,000.00	\$1,610,163.19	\$0.00	\$1,610,163.19	\$2,669,836.81	\$0.00	\$1,610,163.19	\$2,669,836.81	37.62%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$31,699.51	\$0.00	\$31,699.51	\$568,300.49	\$0.00	\$31,699.51	\$568,300.49	5.28%
Total:	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%
Total:	\$5,000,000.00	\$1,651,396.48	\$0.00	\$1,651,396.48	\$3,348,603.52	\$0.00	\$1,651,396.48	\$3,348,603.52	33.03%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,940.00	\$18,803.60	\$0.00	\$18,803.60	\$26,136.40	\$0.00	\$18,803.60	\$26,136.40	41.84%
0200 - Employee Benefit	\$18,183.00	\$11,938.13	\$0.00	\$11,938.13	\$6,244.87	\$0.00	\$11,938.13	\$6,244.87	65.66%
0600 - Rentals And Leases	\$299,830.00	\$149,914.56	\$0.00	\$149,914.56	\$149,915.44	\$0.00	\$149,914.56	\$149,915.44	50.00%
0800 - Services	\$5,000,000.00	\$20,000.00	\$0.00	\$20,000.00	\$4,980,000.00	\$0.00	\$20,000.00	\$4,980,000.00	0.40%
0900 - Supplies, Mat'l, And Operating	\$41,453.00	\$0.00	\$0.00	\$0.00	\$41,453.00	\$0.00	\$0.00	\$41,453.00	0.00%
1600 - Miscellaneous	\$136,547.00	\$30,000.00	\$0.00	\$30,000.00	\$106,547.00	\$0.00	\$30,000.00	\$106,547.00	21.97%
Total:	\$5,540,953.00	\$230,656.29	\$0.00	\$230,656.29	\$5,310,296.71	\$0.00	\$230,656.29	\$5,310,296.71	4.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,540,953.00	\$230,656.29	\$0.00	\$230,656.29	\$5,310,296.71	\$0.00	\$230,656.29	\$5,310,296.71	4.16%
Total:	\$5,540,953.00	\$230,656.29	\$0.00	\$230,656.29	\$5,310,296.71	\$0.00	\$230,656.29	\$5,310,296.71	4.16%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$701,297.00	\$252,750.32	\$0.00	\$252,750.32	\$448,546.68	\$0.00	\$252,750.32	\$448,546.68	36.04%
0200 - Employee Benefit	\$291,437.00	\$101,978.12	\$0.00	\$101,978.12	\$189,458.88	\$0.00	\$101,978.12	\$189,458.88	34.99%
0300 - Travel, In-State	\$12,000.00	\$942.21	\$0.00	\$942.21	\$11,057.79	\$0.00	\$942.21	\$11,057.79	7.85%
0400 - Travel, Out-Of-State	\$22,500.00	\$387.52	\$0.00	\$387.52	\$22,112.48	\$0.00	\$387.52	\$22,112.48	1.72%
0500 - Repair And Maintenance	\$107,000.00	\$774.00	\$1,449.00	\$2,223.00	\$104,777.00	\$0.00	\$2,223.00	\$104,777.00	2.08%
0600 - Rentals And Leases	\$163,496.00	\$1,749.66	\$2,387.71	\$4,137.37	\$159,358.63	\$0.00	\$4,137.37	\$159,358.63	2.53%
0700 - Utilities And Communication	\$80,000.00	\$8,274.28	\$1,181.04	\$9,455.32	\$70,544.68	\$0.00	\$9,455.32	\$70,544.68	11.82%
0800 - Services	\$100,000.00	\$11,568.98	\$28,816.76	\$40,385.74	\$59,614.26	\$0.00	\$40,385.74	\$59,614.26	40.39%
0900 - Supplies, Mat'l, And Operating	\$285,000.00	\$24,169.44	\$1,078.48	\$25,247.92	\$259,752.08	\$0.00	\$25,247.92	\$259,752.08	8.86%
1000 - Transportation Equip Operation	\$50,000.00	\$0.00	\$2,525.00	\$2,525.00	\$47,475.00	\$0.00	\$2,525.00	\$47,475.00	5.05%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$38,345.00	\$0.00	\$0.00	\$0.00	\$38,345.00	\$0.00	\$0.00	\$38,345.00	0.00%
1600 - Miscellaneous	\$307,398.00	\$0.00	\$0.00	\$0.00	\$307,398.00	\$0.00	\$0.00	\$307,398.00	0.00%
Total:	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%
Total:	\$2,163,473.00	\$402,594.53	\$37,437.99	\$440,032.52	\$1,723,440.48	\$0.00	\$440,032.52	\$1,723,440.48	20.34%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$292,885.00	\$224,297.35	\$0.00	\$224,297.35	\$68,587.65	\$0.00	\$224,297.35	\$68,587.65	76.58%
0200 - Employee Benefit	\$140,390.00	\$110,416.72	\$0.00	\$110,416.72	\$29,973.28	\$0.00	\$110,416.72	\$29,973.28	78.65%
0300 - Travel, In-State	\$5,000.00	\$89.25	\$0.00	\$89.25	\$4,910.75	\$0.00	\$89.25	\$4,910.75	1.79%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,921.84	\$0.00	\$2,921.84	\$7,078.16	\$0.00	\$2,921.84	\$7,078.16	29.22%
0500 - Repair And Maintenance	\$75,000.00	\$5,018.00	\$21,024.00	\$26,042.00	\$48,958.00	\$0.00	\$26,042.00	\$48,958.00	34.72%
0600 - Rentals And Leases	\$46,264.00	\$1,108.09	\$1,596.31	\$2,704.40	\$43,559.60	\$0.00	\$2,704.40	\$43,559.60	5.85%
0700 - Utilities And Communication	\$57,728.00	\$23,892.79	\$1,642.32	\$25,535.11	\$32,192.89	\$0.00	\$25,535.11	\$32,192.89	44.23%
0800 - Services	\$120,000.00	\$11,014.97	\$13,538.77	\$24,553.74	\$95,446.26	\$0.00	\$24,553.74	\$95,446.26	20.46%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$20,040.77	\$8,525.00	\$28,565.77	\$131,434.23	\$0.00	\$28,565.77	\$131,434.23	17.85%
1000 - Transportation Equip Operation	\$40,000.00	\$4,256.74	\$7,049.85	\$11,306.59	\$28,693.41	\$0.00	\$11,306.59	\$28,693.41	28.27%
1400 - Other Equipment Purchases	\$60,000.00	\$24,714.95	\$200.00	\$24,914.95	\$35,085.05	\$0.00	\$24,914.95	\$35,085.05	41.52%
1600 - Miscellaneous	\$363,073.00	\$30,000.00	\$0.00	\$30,000.00	\$333,073.00	\$0.00	\$30,000.00	\$333,073.00	8.26%
Total:	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%
Total:	\$1,370,340.00	\$457,771.47	\$53,576.25	\$511,347.72	\$858,992.28	\$0.00	\$511,347.72	\$858,992.28	37.32%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Function: 0970 - office of Water Resources

Appropriation Unit: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$665,829.00	\$280,381.79	\$0.00	\$280,381.79	\$385,447.21	\$0.00	\$280,381.79	\$385,447.21	42.11%
0200 - Employee Benefit	\$223,393.00	\$110,831.86	\$0.00	\$110,831.86	\$112,561.14	\$0.00	\$110,831.86	\$112,561.14	49.61%
0300 - Travel, In-State	\$7,000.00	\$3,037.74	\$0.00	\$3,037.74	\$3,962.26	\$0.00	\$3,037.74	\$3,962.26	43.40%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$80.86	\$245.26	\$326.12	\$673.88	\$0.00	\$326.12	\$673.88	32.61%
0700 - Utilities And Communication	\$6,000.00	\$399.90	\$1,477.74	\$1,877.64	\$4,122.36	\$0.00	\$1,877.64	\$4,122.36	31.29%
0800 - Services	\$1,675,020.00	\$369,207.45	\$4.00	\$369,211.45	\$1,305,808.55	\$0.00	\$369,211.45	\$1,305,808.55	22.04%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$2,670.00	\$15.00	\$2,685.00	\$3,315.00	\$0.00	\$2,685.00	\$3,315.00	44.75%
1000 - Transportation Equip Operation	\$7,000.00	\$112.72	\$472.28	\$585.00	\$6,415.00	\$0.00	\$585.00	\$6,415.00	8.36%
1100 - Grants And Benefits	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%
1300 - Transportation Equipment Purch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$13,034.97	\$0.00	\$13,034.97	\$6,965.03	\$0.00	\$13,034.97	\$6,965.03	65.17%
1600 - Miscellaneous	\$974,350.00	\$136,900.00	\$0.00	\$136,900.00	\$837,450.00	\$0.00	\$136,900.00	\$837,450.00	14.05%
Total:	\$3,935,792.00	\$1,079,157.29	\$2,214.28	\$1,081,371.57	\$2,854,420.43	\$0.00	\$1,081,371.57	\$2,854,420.43	27.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,935,792.00	\$1,079,157.29	\$2,214.28	\$1,081,371.57	\$2,854,420.43	\$0.00	\$1,081,371.57	\$2,854,420.43	27.48%
Total:	\$3,935,792.00	\$1,079,157.29	\$2,214.28	\$1,081,371.57	\$2,854,420.43	\$0.00	\$1,081,371.57	\$2,854,420.43	27.48%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Appropriation Unit: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,913.00	\$93,369.80	\$0.00	\$93,369.80	\$69,543.20	\$0.00	\$93,369.80	\$69,543.20	57.31%
0200 - Employee Benefit	\$61,166.00	\$35,214.06	\$0.00	\$35,214.06	\$25,951.94	\$0.00	\$35,214.06	\$25,951.94	57.57%
0300 - Travel, In-State	\$15,000.00	\$776.15	\$0.00	\$776.15	\$14,223.85	\$0.00	\$776.15	\$14,223.85	5.17%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$230.86	\$129.22	\$360.08	\$2,639.92	\$0.00	\$360.08	\$2,639.92	12.00%
0700 - Utilities And Communication	\$4,000.00	\$596.30	\$603.46	\$1,199.76	\$2,800.24	\$0.00	\$1,199.76	\$2,800.24	29.99%
0800 - Services	\$6,505,081.00	\$1,801,128.15	\$206,624.01	\$2,007,752.16	\$4,497,328.84	\$0.00	\$2,007,752.16	\$4,497,328.84	30.86%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$263.36	\$0.00	\$263.36	\$11,736.64	\$0.00	\$263.36	\$11,736.64	2.19%
1000 - Transportation Equip Operation	\$10,000.00	\$1,571.61	\$428.39	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	20.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$835,972.00	\$320,100.00	\$0.00	\$320,100.00	\$515,872.00	\$0.00	\$320,100.00	\$515,872.00	38.29%
Total:	\$7,654,132.00	\$2,253,250.29	\$207,785.08	\$2,461,035.37	\$5,193,096.63	\$0.00	\$2,461,035.37	\$5,193,096.63	32.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,654,132.00	\$2,253,250.29	\$207,785.08	\$2,461,035.37	\$5,193,096.63	\$0.00	\$2,461,035.37	\$5,193,096.63	32.15%
Total:	\$7,654,132.00	\$2,253,250.29	\$207,785.08	\$2,461,035.37	\$5,193,096.63	\$0.00	\$2,461,035.37	\$5,193,096.63	32.15%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 067

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 067 - Judicial Inquiry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,423.00	\$290,251.01	\$0.00	\$290,251.01	\$364,171.99	\$0.00	\$290,251.01	\$364,171.99	44.35%
0200 - Employee Benefit	\$194,681.00	\$91,514.89	\$0.00	\$91,514.89	\$103,166.11	\$0.00	\$91,514.89	\$103,166.11	47.01%
0300 - Travel, In-State	\$44,000.00	\$3,948.92	\$0.00	\$3,948.92	\$40,051.08	\$0.00	\$3,948.92	\$40,051.08	8.97%
0400 - Travel, Out-Of-State	\$21,972.00	\$9,629.11	\$0.00	\$9,629.11	\$12,342.89	\$0.00	\$9,629.11	\$12,342.89	43.82%
0500 - Repair And Maintenance	\$28,000.00	\$1,146.52	\$0.00	\$1,146.52	\$26,853.48	\$0.00	\$1,146.52	\$26,853.48	4.09%
0600 - Rentals And Leases	\$101,000.00	\$35,307.07	\$0.00	\$35,307.07	\$65,692.93	\$0.00	\$35,307.07	\$65,692.93	34.96%
0700 - Utilities And Communication	\$34,620.00	\$4,053.57	\$0.00	\$4,053.57	\$30,566.43	\$0.00	\$4,053.57	\$30,566.43	11.71%
0800 - Services	\$160,000.00	\$14,629.25	\$1,268.75	\$15,898.00	\$144,102.00	\$0.00	\$15,898.00	\$144,102.00	9.94%
0900 - Supplies, Mat'l, And Operating	\$47,570.00	\$14,094.21	\$0.00	\$14,094.21	\$33,475.79	\$0.00	\$14,094.21	\$33,475.79	29.63%
1400 - Other Equipment Purchases	\$46,000.00	\$11,967.99	\$0.00	\$11,967.99	\$34,032.01	\$0.00	\$11,967.99	\$34,032.01	26.02%
Total:	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%
Total:	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,423.00	\$290,251.01	\$0.00	\$290,251.01	\$364,171.99	\$0.00	\$290,251.01	\$364,171.99	44.35%
0200 - Employee Benefit	\$194,681.00	\$91,514.89	\$0.00	\$91,514.89	\$103,166.11	\$0.00	\$91,514.89	\$103,166.11	47.01%
0300 - Travel, In-State	\$44,000.00	\$3,948.92	\$0.00	\$3,948.92	\$40,051.08	\$0.00	\$3,948.92	\$40,051.08	8.97%
0400 - Travel, Out-Of-State	\$21,972.00	\$9,629.11	\$0.00	\$9,629.11	\$12,342.89	\$0.00	\$9,629.11	\$12,342.89	43.82%
0500 - Repair And Maintenance	\$28,000.00	\$1,146.52	\$0.00	\$1,146.52	\$26,853.48	\$0.00	\$1,146.52	\$26,853.48	4.09%
0600 - Rentals And Leases	\$101,000.00	\$35,307.07	\$0.00	\$35,307.07	\$65,692.93	\$0.00	\$35,307.07	\$65,692.93	34.96%
0700 - Utilities And Communication	\$34,620.00	\$4,053.57	\$0.00	\$4,053.57	\$30,566.43	\$0.00	\$4,053.57	\$30,566.43	11.71%
0800 - Services	\$160,000.00	\$14,629.25	\$1,268.75	\$15,898.00	\$144,102.00	\$0.00	\$15,898.00	\$144,102.00	9.94%
0900 - Supplies, Mat'l, And Operating	\$47,570.00	\$14,094.21	\$0.00	\$14,094.21	\$33,475.79	\$0.00	\$14,094.21	\$33,475.79	29.63%
1400 - Other Equipment Purchases	\$46,000.00	\$11,967.99	\$0.00	\$11,967.99	\$34,032.01	\$0.00	\$11,967.99	\$34,032.01	26.02%
Total:	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%
Total:	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,423.00	\$290,251.01	\$0.00	\$290,251.01	\$364,171.99	\$0.00	\$290,251.01	\$364,171.99	44.35%
0200 - Employee Benefit	\$194,681.00	\$91,514.89	\$0.00	\$91,514.89	\$103,166.11	\$0.00	\$91,514.89	\$103,166.11	47.01%
0300 - Travel, In-State	\$44,000.00	\$3,948.92	\$0.00	\$3,948.92	\$40,051.08	\$0.00	\$3,948.92	\$40,051.08	8.97%
0400 - Travel, Out-Of-State	\$21,972.00	\$9,629.11	\$0.00	\$9,629.11	\$12,342.89	\$0.00	\$9,629.11	\$12,342.89	43.82%
0500 - Repair And Maintenance	\$28,000.00	\$1,146.52	\$0.00	\$1,146.52	\$26,853.48	\$0.00	\$1,146.52	\$26,853.48	4.09%
0600 - Rentals And Leases	\$101,000.00	\$35,307.07	\$0.00	\$35,307.07	\$65,692.93	\$0.00	\$35,307.07	\$65,692.93	34.96%
0700 - Utilities And Communication	\$34,620.00	\$4,053.57	\$0.00	\$4,053.57	\$30,566.43	\$0.00	\$4,053.57	\$30,566.43	11.71%
0800 - Services	\$160,000.00	\$14,629.25	\$1,268.75	\$15,898.00	\$144,102.00	\$0.00	\$15,898.00	\$144,102.00	9.94%
0900 - Supplies, Mat'l, And Operating	\$47,570.00	\$14,094.21	\$0.00	\$14,094.21	\$33,475.79	\$0.00	\$14,094.21	\$33,475.79	29.63%
1400 - Other Equipment Purchases	\$46,000.00	\$11,967.99	\$0.00	\$11,967.99	\$34,032.01	\$0.00	\$11,967.99	\$34,032.01	26.02%
Total:	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%
Total:	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 067 - Judicial Inquiry Commission
 Fund: 0100 - State General Fund

Appropriation Class: 933 - Administrative Services
 Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,423.00	\$290,251.01	\$0.00	\$290,251.01	\$364,171.99	\$0.00	\$290,251.01	\$364,171.99	44.35%
0200 - Employee Benefit	\$194,681.00	\$91,514.89	\$0.00	\$91,514.89	\$103,166.11	\$0.00	\$91,514.89	\$103,166.11	47.01%
0300 - Travel, In-State	\$44,000.00	\$3,948.92	\$0.00	\$3,948.92	\$40,051.08	\$0.00	\$3,948.92	\$40,051.08	8.97%
0400 - Travel, Out-Of-State	\$21,972.00	\$9,629.11	\$0.00	\$9,629.11	\$12,342.89	\$0.00	\$9,629.11	\$12,342.89	43.82%
0500 - Repair And Maintenance	\$28,000.00	\$1,146.52	\$0.00	\$1,146.52	\$26,853.48	\$0.00	\$1,146.52	\$26,853.48	4.09%
0600 - Rentals And Leases	\$101,000.00	\$35,307.07	\$0.00	\$35,307.07	\$65,692.93	\$0.00	\$35,307.07	\$65,692.93	34.96%
0700 - Utilities And Communication	\$34,620.00	\$4,053.57	\$0.00	\$4,053.57	\$30,566.43	\$0.00	\$4,053.57	\$30,566.43	11.71%
0800 - Services	\$160,000.00	\$14,629.25	\$1,268.75	\$15,898.00	\$144,102.00	\$0.00	\$15,898.00	\$144,102.00	9.94%
0900 - Supplies, Mat'l, And Operating	\$47,570.00	\$14,094.21	\$0.00	\$14,094.21	\$33,475.79	\$0.00	\$14,094.21	\$33,475.79	29.63%
1400 - Other Equipment Purchases	\$46,000.00	\$11,967.99	\$0.00	\$11,967.99	\$34,032.01	\$0.00	\$11,967.99	\$34,032.01	26.02%
Total:	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%
Total:	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,423.00	\$290,251.01	\$0.00	\$290,251.01	\$364,171.99	\$0.00	\$290,251.01	\$364,171.99	44.35%
0200 - Employee Benefit	\$194,681.00	\$91,514.89	\$0.00	\$91,514.89	\$103,166.11	\$0.00	\$91,514.89	\$103,166.11	47.01%
0300 - Travel, In-State	\$44,000.00	\$3,948.92	\$0.00	\$3,948.92	\$40,051.08	\$0.00	\$3,948.92	\$40,051.08	8.97%
0400 - Travel, Out-Of-State	\$21,972.00	\$9,629.11	\$0.00	\$9,629.11	\$12,342.89	\$0.00	\$9,629.11	\$12,342.89	43.82%
0500 - Repair And Maintenance	\$28,000.00	\$1,146.52	\$0.00	\$1,146.52	\$26,853.48	\$0.00	\$1,146.52	\$26,853.48	4.09%
0600 - Rentals And Leases	\$101,000.00	\$35,307.07	\$0.00	\$35,307.07	\$65,692.93	\$0.00	\$35,307.07	\$65,692.93	34.96%
0700 - Utilities And Communication	\$34,620.00	\$4,053.57	\$0.00	\$4,053.57	\$30,566.43	\$0.00	\$4,053.57	\$30,566.43	11.71%
0800 - Services	\$160,000.00	\$14,629.25	\$1,268.75	\$15,898.00	\$144,102.00	\$0.00	\$15,898.00	\$144,102.00	9.94%
0900 - Supplies, Mat'l, And Operating	\$47,570.00	\$14,094.21	\$0.00	\$14,094.21	\$33,475.79	\$0.00	\$14,094.21	\$33,475.79	29.63%
1400 - Other Equipment Purchases	\$46,000.00	\$11,967.99	\$0.00	\$11,967.99	\$34,032.01	\$0.00	\$11,967.99	\$34,032.01	26.02%
Total:	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%
Total:	\$1,332,266.00	\$476,542.54	\$1,268.75	\$477,811.29	\$854,454.71	\$0.00	\$477,811.29	\$854,454.71	35.86%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 069

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$450,286,557.00	\$177,826,887.67	\$0.00	\$177,826,887.67	\$272,459,669.33	\$0.00	\$177,826,887.67	\$272,459,669.33	39.49%
Total:	\$450,286,557.00	\$177,826,887.67	\$0.00	\$177,826,887.67	\$272,459,669.33	\$0.00	\$177,826,887.67	\$272,459,669.33	39.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$448,286,557.00	\$177,387,024.00	\$0.00	\$177,387,024.00	\$270,899,533.00	\$0.00	\$177,387,024.00	\$270,899,533.00	39.57%
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%
Total:	\$450,286,557.00	\$177,826,887.67	\$0.00	\$177,826,887.67	\$272,459,669.33	\$0.00	\$177,826,887.67	\$272,459,669.33	39.49%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%
Total:	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%
Total:	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%

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State of Alabama
 Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,860,405.00	\$7,830,200.00	\$0.00	\$7,830,200.00	\$7,030,205.00	\$0.00	\$7,830,200.00	\$7,030,205.00	52.69%
Total:	\$14,860,405.00	\$7,830,200.00	\$0.00	\$7,830,200.00	\$7,030,205.00	\$0.00	\$7,830,200.00	\$7,030,205.00	52.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,860,405.00	\$7,830,200.00	\$0.00	\$7,830,200.00	\$7,030,205.00	\$0.00	\$7,830,200.00	\$7,030,205.00	52.69%
Total:	\$14,860,405.00	\$7,830,200.00	\$0.00	\$7,830,200.00	\$7,030,205.00	\$0.00	\$7,830,200.00	\$7,030,205.00	52.69%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$367,989,310.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$235,494,656.00	\$0.00	\$132,494,654.00	\$235,494,656.00	36.01%
Total:	\$367,989,310.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$235,494,656.00	\$0.00	\$132,494,654.00	\$235,494,656.00	36.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$367,989,310.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$235,494,656.00	\$0.00	\$132,494,654.00	\$235,494,656.00	36.01%
Total:	\$367,989,310.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$235,494,656.00	\$0.00	\$132,494,654.00	\$235,494,656.00	36.01%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,240,790.00	\$560,259.67	\$0.00	\$560,259.67	\$1,680,530.33	\$0.00	\$560,259.67	\$1,680,530.33	25.00%
Total:	\$2,240,790.00	\$560,259.67	\$0.00	\$560,259.67	\$1,680,530.33	\$0.00	\$560,259.67	\$1,680,530.33	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%
Total:	\$2,240,790.00	\$560,259.67	\$0.00	\$560,259.67	\$1,680,530.33	\$0.00	\$560,259.67	\$1,680,530.33	25.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%
Total:	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%
Total:	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%

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State of Alabama
 Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$32,137,781.00	\$20,412,638.00	\$0.00	\$20,412,638.00	\$11,725,143.00	\$0.00	\$20,412,638.00	\$11,725,143.00	63.52%
Total:	\$32,137,781.00	\$20,412,638.00	\$0.00	\$20,412,638.00	\$11,725,143.00	\$0.00	\$20,412,638.00	\$11,725,143.00	63.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,137,781.00	\$20,412,638.00	\$0.00	\$20,412,638.00	\$11,725,143.00	\$0.00	\$20,412,638.00	\$11,725,143.00	63.52%
Total:	\$32,137,781.00	\$20,412,638.00	\$0.00	\$20,412,638.00	\$11,725,143.00	\$0.00	\$20,412,638.00	\$11,725,143.00	63.52%

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State of Alabama
 Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%
Total:	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%
Total:	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,860,405.00	\$7,830,200.00	\$0.00	\$7,830,200.00	\$7,030,205.00	\$0.00	\$7,830,200.00	\$7,030,205.00	52.69%
Total:	\$14,860,405.00	\$7,830,200.00	\$0.00	\$7,830,200.00	\$7,030,205.00	\$0.00	\$7,830,200.00	\$7,030,205.00	52.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,860,405.00	\$7,830,200.00	\$0.00	\$7,830,200.00	\$7,030,205.00	\$0.00	\$7,830,200.00	\$7,030,205.00	52.69%
Total:	\$14,860,405.00	\$7,830,200.00	\$0.00	\$7,830,200.00	\$7,030,205.00	\$0.00	\$7,830,200.00	\$7,030,205.00	52.69%

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State of Alabama
 Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$367,989,310.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$235,494,656.00	\$0.00	\$132,494,654.00	\$235,494,656.00	36.01%
Total:	\$367,989,310.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$235,494,656.00	\$0.00	\$132,494,654.00	\$235,494,656.00	36.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$367,989,310.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$235,494,656.00	\$0.00	\$132,494,654.00	\$235,494,656.00	36.01%
Total:	\$367,989,310.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$235,494,656.00	\$0.00	\$132,494,654.00	\$235,494,656.00	36.01%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%
Total:	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%
Total:	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%

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State of Alabama
 Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%
Total:	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%
Total:	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%
Total:	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%
Total:	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$32,137,781.00	\$20,412,638.00	\$0.00	\$20,412,638.00	\$11,725,143.00	\$0.00	\$20,412,638.00	\$11,725,143.00	63.52%
Total:	\$32,137,781.00	\$20,412,638.00	\$0.00	\$20,412,638.00	\$11,725,143.00	\$0.00	\$20,412,638.00	\$11,725,143.00	63.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,137,781.00	\$20,412,638.00	\$0.00	\$20,412,638.00	\$11,725,143.00	\$0.00	\$20,412,638.00	\$11,725,143.00	63.52%
Total:	\$32,137,781.00	\$20,412,638.00	\$0.00	\$20,412,638.00	\$11,725,143.00	\$0.00	\$20,412,638.00	\$11,725,143.00	63.52%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%
Total:	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%
Total:	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%

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State of Alabama
 Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,060,405.00	\$7,030,200.00	\$0.00	\$7,030,200.00	\$7,030,205.00	\$0.00	\$7,030,200.00	\$7,030,205.00	50.00%
Total:	\$14,060,405.00	\$7,030,200.00	\$0.00	\$7,030,200.00	\$7,030,205.00	\$0.00	\$7,030,200.00	\$7,030,205.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,060,405.00	\$7,030,200.00	\$0.00	\$7,030,200.00	\$7,030,205.00	\$0.00	\$7,030,200.00	\$7,030,205.00	50.00%
Total:	\$14,060,405.00	\$7,030,200.00	\$0.00	\$7,030,200.00	\$7,030,205.00	\$0.00	\$7,030,200.00	\$7,030,205.00	50.00%

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Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%
Total:	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%
Total:	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%

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Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$361,926,574.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$229,431,920.00	\$0.00	\$132,494,654.00	\$229,431,920.00	36.61%
Total:	\$361,926,574.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$229,431,920.00	\$0.00	\$132,494,654.00	\$229,431,920.00	36.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$361,926,574.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$229,431,920.00	\$0.00	\$132,494,654.00	\$229,431,920.00	36.61%
Total:	\$361,926,574.00	\$132,494,654.00	\$0.00	\$132,494,654.00	\$229,431,920.00	\$0.00	\$132,494,654.00	\$229,431,920.00	36.61%

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Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%
Total:	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%
Total:	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%
Total:	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%
Total:	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%
Total:	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%
Total:	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%
Total:	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%
Total:	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,137,781.00	\$12,912,638.00	\$0.00	\$12,912,638.00	\$4,225,143.00	\$0.00	\$12,912,638.00	\$4,225,143.00	75.35%
Total:	\$17,137,781.00	\$12,912,638.00	\$0.00	\$12,912,638.00	\$4,225,143.00	\$0.00	\$12,912,638.00	\$4,225,143.00	75.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,137,781.00	\$12,912,638.00	\$0.00	\$12,912,638.00	\$4,225,143.00	\$0.00	\$12,912,638.00	\$4,225,143.00	75.35%
Total:	\$17,137,781.00	\$12,912,638.00	\$0.00	\$12,912,638.00	\$4,225,143.00	\$0.00	\$12,912,638.00	\$4,225,143.00	75.35%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 1184 - Short Term Certification Credential

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	50.00%
Total:	\$15,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	50.00%
Total:	\$15,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 1319 - Adult Basic Education

Appropriation Class: 121 - Adult Education
 Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%
Total:	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%
Total:	\$13,964,656.00	\$6,982,326.00	\$0.00	\$6,982,326.00	\$6,982,330.00	\$0.00	\$6,982,326.00	\$6,982,330.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 1311 - Postsecondary/Chancellor's

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,060,405.00	\$7,030,200.00	\$0.00	\$7,030,200.00	\$7,030,205.00	\$0.00	\$7,030,200.00	\$7,030,205.00	50.00%
Total:	\$14,060,405.00	\$7,030,200.00	\$0.00	\$7,030,200.00	\$7,030,205.00	\$0.00	\$7,030,200.00	\$7,030,205.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,060,405.00	\$7,030,200.00	\$0.00	\$7,030,200.00	\$7,030,205.00	\$0.00	\$7,030,200.00	\$7,030,205.00	50.00%
Total:	\$14,060,405.00	\$7,030,200.00	\$0.00	\$7,030,200.00	\$7,030,205.00	\$0.00	\$7,030,200.00	\$7,030,205.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Appropriation Unit: 1313 - STEAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%
Total:	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%
Total:	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$310,869,677.00	\$103,934,840.00	\$0.00	\$103,934,840.00	\$206,934,837.00	\$0.00	\$103,934,840.00	\$206,934,837.00	33.43%
Total:	\$310,869,677.00	\$103,934,840.00	\$0.00	\$103,934,840.00	\$206,934,837.00	\$0.00	\$103,934,840.00	\$206,934,837.00	33.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$310,869,677.00	\$103,934,840.00	\$0.00	\$103,934,840.00	\$206,934,837.00	\$0.00	\$103,934,840.00	\$206,934,837.00	33.43%
Total:	\$310,869,677.00	\$103,934,840.00	\$0.00	\$103,934,840.00	\$206,934,837.00	\$0.00	\$103,934,840.00	\$206,934,837.00	33.43%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 132P - Marion Military Institute

Appropriation Class: 132 - Postsecondary/2YR Colleges
 Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,734,104.00	\$5,367,054.00	\$0.00	\$5,367,054.00	\$5,367,050.00	\$0.00	\$5,367,054.00	\$5,367,050.00	50.00%
Total:	\$10,734,104.00	\$5,367,054.00	\$0.00	\$5,367,054.00	\$5,367,050.00	\$0.00	\$5,367,054.00	\$5,367,050.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,734,104.00	\$5,367,054.00	\$0.00	\$5,367,054.00	\$5,367,050.00	\$0.00	\$5,367,054.00	\$5,367,050.00	50.00%
Total:	\$10,734,104.00	\$5,367,054.00	\$0.00	\$5,367,054.00	\$5,367,050.00	\$0.00	\$5,367,054.00	\$5,367,050.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132R - Alabama Technology Network

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$3,031,368.00	\$0.00	\$3,031,368.00	(\$3,031,368.00)	\$0.00	\$3,031,368.00	(\$3,031,368.00)	0.00%
Total:	\$0.00	\$3,031,368.00	\$0.00	\$3,031,368.00	(\$3,031,368.00)	\$0.00	\$3,031,368.00	(\$3,031,368.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$3,031,368.00	\$0.00	\$3,031,368.00	(\$3,031,368.00)	\$0.00	\$3,031,368.00	(\$3,031,368.00)	0.00%
Total:	\$0.00	\$3,031,368.00	\$0.00	\$3,031,368.00	(\$3,031,368.00)	\$0.00	\$3,031,368.00	(\$3,031,368.00)	0.00%

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State of Alabama
 Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132S - Industry Certification Initiatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,640,408.00	\$4,820,202.00	\$0.00	\$4,820,202.00	\$4,820,206.00	\$0.00	\$4,820,202.00	\$4,820,206.00	50.00%
Total:	\$9,640,408.00	\$4,820,202.00	\$0.00	\$4,820,202.00	\$4,820,206.00	\$0.00	\$4,820,202.00	\$4,820,206.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,640,408.00	\$4,820,202.00	\$0.00	\$4,820,202.00	\$4,820,206.00	\$0.00	\$4,820,202.00	\$4,820,206.00	50.00%
Total:	\$9,640,408.00	\$4,820,202.00	\$0.00	\$4,820,202.00	\$4,820,206.00	\$0.00	\$4,820,202.00	\$4,820,206.00	50.00%

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State of Alabama
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Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132T - Dual Enrollment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,682,385.00	\$15,341,190.00	\$0.00	\$15,341,190.00	\$15,341,195.00	\$0.00	\$15,341,190.00	\$15,341,195.00	50.00%
Total:	\$30,682,385.00	\$15,341,190.00	\$0.00	\$15,341,190.00	\$15,341,195.00	\$0.00	\$15,341,190.00	\$15,341,195.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,682,385.00	\$15,341,190.00	\$0.00	\$15,341,190.00	\$15,341,195.00	\$0.00	\$15,341,190.00	\$15,341,195.00	50.00%
Total:	\$30,682,385.00	\$15,341,190.00	\$0.00	\$15,341,190.00	\$15,341,195.00	\$0.00	\$15,341,190.00	\$15,341,195.00	50.00%

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State of Alabama
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Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 132R - Alabama Technology Network

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%
Total:	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%
Total:	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133D - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%
Total:	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%
Total:	\$240,790.00	\$120,396.00	\$0.00	\$120,396.00	\$120,394.00	\$0.00	\$120,396.00	\$120,394.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%
Total:	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%
Total:	\$2,000,000.00	\$439,863.67	\$0.00	\$439,863.67	\$1,560,136.33	\$0.00	\$439,863.67	\$1,560,136.33	21.99%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1341 - Prison Ed/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%
Total:	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%
Total:	\$19,093,615.00	\$9,546,810.00	\$0.00	\$9,546,810.00	\$9,546,805.00	\$0.00	\$9,546,810.00	\$9,546,805.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0098 - Distance Learning Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,375,000.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	50.00%
Total:	\$3,375,000.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,375,000.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	50.00%
Total:	\$3,375,000.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0099 - Automotive Workforce Training Scholarship Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%
Total:	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%
Total:	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0102 - Automotive Manufacturing Workforce Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%
Total:	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%
Total:	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0104 - Volunteer EMSP Certification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%
Total:	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%
Total:	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1241 - LPN Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1242 - Career Technical Equipment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1357 - The Women's Fund of Greater Birmingham Pilot Program

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1358 - Smart Career Workforce Pilot Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
Total:	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
Total:	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%

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Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1363 - Special Populations Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,725,281.00	\$2,362,638.00	\$0.00	\$2,362,638.00	\$2,362,643.00	\$0.00	\$2,362,638.00	\$2,362,643.00	50.00%
Total:	\$4,725,281.00	\$2,362,638.00	\$0.00	\$2,362,638.00	\$2,362,643.00	\$0.00	\$2,362,638.00	\$2,362,643.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,725,281.00	\$2,362,638.00	\$0.00	\$2,362,638.00	\$2,362,643.00	\$0.00	\$2,362,638.00	\$2,362,643.00	50.00%
Total:	\$4,725,281.00	\$2,362,638.00	\$0.00	\$2,362,638.00	\$2,362,643.00	\$0.00	\$2,362,638.00	\$2,362,643.00	50.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1364 - Mine Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$350,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	50.00%
Total:	\$350,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$350,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	50.00%
Total:	\$350,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 1184 - Short Term Certification Credential

Appropriation Unit: 1240 - Short Term Certification Credential

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	50.00%
Total:	\$15,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	50.00%
Total:	\$15,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 073

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 073 - Child Abuse & Neglect Prevention

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,792,277.00	\$833,007.73	\$0.00	\$833,007.73	\$959,269.27	\$0.00	\$833,007.73	\$959,269.27	46.48%
0200 - Employee Benefit	\$575,751.00	\$286,245.26	\$0.00	\$286,245.26	\$289,505.74	\$0.00	\$286,245.26	\$289,505.74	49.72%
0300 - Travel, In-State	\$70,000.00	\$22,207.94	\$0.00	\$22,207.94	\$47,792.06	\$0.00	\$22,207.94	\$47,792.06	31.73%
0400 - Travel, Out-Of-State	\$40,000.00	\$16,154.38	\$0.00	\$16,154.38	\$23,845.62	\$0.00	\$16,154.38	\$23,845.62	40.39%
0500 - Repair And Maintenance	\$7,300.00	\$3,212.58	\$0.00	\$3,212.58	\$4,087.42	\$0.00	\$3,212.58	\$4,087.42	44.01%
0600 - Rentals And Leases	\$175,000.00	\$45,030.36	\$11,195.79	\$56,226.15	\$118,773.85	\$0.00	\$56,226.15	\$118,773.85	32.13%
0700 - Utilities And Communication	\$50,000.00	\$12,745.43	\$11,664.10	\$24,409.53	\$25,590.47	\$0.00	\$24,409.53	\$25,590.47	48.82%
0800 - Services	\$90,000.00	\$29,607.88	\$2,677.41	\$32,285.29	\$57,714.71	\$0.00	\$32,285.29	\$57,714.71	35.87%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$41,630.60	\$6,633.58	\$48,264.18	\$51,735.82	\$0.00	\$48,264.18	\$51,735.82	48.26%
1000 - Transportation Equip Operation	\$15,000.00	\$1,203.76	\$7,196.24	\$8,400.00	\$6,600.00	\$0.00	\$8,400.00	\$6,600.00	56.00%
1100 - Grants And Benefits	\$26,483,201.00	\$11,368,425.00	\$0.00	\$11,368,425.00	\$15,114,776.00	\$0.00	\$11,368,425.00	\$15,114,776.00	42.93%
1400 - Other Equipment Purchases	\$77,733.00	\$68,150.04	\$288.00	\$68,438.04	\$9,294.96	\$0.00	\$68,438.04	\$9,294.96	88.04%
Total:	\$29,476,262.00	\$12,727,620.96	\$39,655.12	\$12,767,276.08	\$16,708,985.92	\$0.00	\$12,767,276.08	\$16,708,985.92	43.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$27,060,974.00	\$12,123,798.96	\$39,655.12	\$12,163,454.08	\$14,897,519.92	\$0.00	\$12,163,454.08	\$14,897,519.92	44.95%
1200 - Children First Trust Fund	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%
Total:	\$29,476,262.00	\$12,727,620.96	\$39,655.12	\$12,767,276.08	\$16,708,985.92	\$0.00	\$12,767,276.08	\$16,708,985.92	43.31%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,792,277.00	\$833,007.73	\$0.00	\$833,007.73	\$959,269.27	\$0.00	\$833,007.73	\$959,269.27	46.48%
0200 - Employee Benefit	\$575,751.00	\$286,245.26	\$0.00	\$286,245.26	\$289,505.74	\$0.00	\$286,245.26	\$289,505.74	49.72%
0300 - Travel, In-State	\$70,000.00	\$22,207.94	\$0.00	\$22,207.94	\$47,792.06	\$0.00	\$22,207.94	\$47,792.06	31.73%
0400 - Travel, Out-Of-State	\$40,000.00	\$16,154.38	\$0.00	\$16,154.38	\$23,845.62	\$0.00	\$16,154.38	\$23,845.62	40.39%
0500 - Repair And Maintenance	\$7,300.00	\$3,212.58	\$0.00	\$3,212.58	\$4,087.42	\$0.00	\$3,212.58	\$4,087.42	44.01%
0600 - Rentals And Leases	\$175,000.00	\$45,030.36	\$11,195.79	\$56,226.15	\$118,773.85	\$0.00	\$56,226.15	\$118,773.85	32.13%
0700 - Utilities And Communication	\$50,000.00	\$12,745.43	\$11,664.10	\$24,409.53	\$25,590.47	\$0.00	\$24,409.53	\$25,590.47	48.82%
0800 - Services	\$90,000.00	\$29,607.88	\$2,677.41	\$32,285.29	\$57,714.71	\$0.00	\$32,285.29	\$57,714.71	35.87%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$41,630.60	\$6,633.58	\$48,264.18	\$51,735.82	\$0.00	\$48,264.18	\$51,735.82	48.26%
1000 - Transportation Equip Operation	\$15,000.00	\$1,203.76	\$7,196.24	\$8,400.00	\$6,600.00	\$0.00	\$8,400.00	\$6,600.00	56.00%
1100 - Grants And Benefits	\$26,483,201.00	\$11,368,425.00	\$0.00	\$11,368,425.00	\$15,114,776.00	\$0.00	\$11,368,425.00	\$15,114,776.00	42.93%
1400 - Other Equipment Purchases	\$77,733.00	\$68,150.04	\$288.00	\$68,438.04	\$9,294.96	\$0.00	\$68,438.04	\$9,294.96	88.04%
Total:	\$29,476,262.00	\$12,727,620.96	\$39,655.12	\$12,767,276.08	\$16,708,985.92	\$0.00	\$12,767,276.08	\$16,708,985.92	43.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$27,060,974.00	\$12,123,798.96	\$39,655.12	\$12,163,454.08	\$14,897,519.92	\$0.00	\$12,163,454.08	\$14,897,519.92	44.95%
1200 - Children First Trust Fund	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%
Total:	\$29,476,262.00	\$12,727,620.96	\$39,655.12	\$12,767,276.08	\$16,708,985.92	\$0.00	\$12,767,276.08	\$16,708,985.92	43.31%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,792,277.00	\$833,007.73	\$0.00	\$833,007.73	\$959,269.27	\$0.00	\$833,007.73	\$959,269.27	46.48%
0200 - Employee Benefit	\$575,751.00	\$286,245.26	\$0.00	\$286,245.26	\$289,505.74	\$0.00	\$286,245.26	\$289,505.74	49.72%
0300 - Travel, In-State	\$70,000.00	\$22,207.94	\$0.00	\$22,207.94	\$47,792.06	\$0.00	\$22,207.94	\$47,792.06	31.73%
0400 - Travel, Out-Of-State	\$40,000.00	\$16,154.38	\$0.00	\$16,154.38	\$23,845.62	\$0.00	\$16,154.38	\$23,845.62	40.39%
0500 - Repair And Maintenance	\$7,300.00	\$3,212.58	\$0.00	\$3,212.58	\$4,087.42	\$0.00	\$3,212.58	\$4,087.42	44.01%
0600 - Rentals And Leases	\$175,000.00	\$45,030.36	\$11,195.79	\$56,226.15	\$118,773.85	\$0.00	\$56,226.15	\$118,773.85	32.13%
0700 - Utilities And Communication	\$50,000.00	\$12,745.43	\$11,664.10	\$24,409.53	\$25,590.47	\$0.00	\$24,409.53	\$25,590.47	48.82%
0800 - Services	\$90,000.00	\$29,607.88	\$2,677.41	\$32,285.29	\$57,714.71	\$0.00	\$32,285.29	\$57,714.71	35.87%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$41,630.60	\$6,633.58	\$48,264.18	\$51,735.82	\$0.00	\$48,264.18	\$51,735.82	48.26%
1000 - Transportation Equip Operation	\$15,000.00	\$1,203.76	\$7,196.24	\$8,400.00	\$6,600.00	\$0.00	\$8,400.00	\$6,600.00	56.00%
1100 - Grants And Benefits	\$24,067,913.00	\$10,764,603.00	\$0.00	\$10,764,603.00	\$13,303,310.00	\$0.00	\$10,764,603.00	\$13,303,310.00	44.73%
1400 - Other Equipment Purchases	\$77,733.00	\$68,150.04	\$288.00	\$68,438.04	\$9,294.96	\$0.00	\$68,438.04	\$9,294.96	88.04%
Total:	\$27,060,974.00	\$12,123,798.96	\$39,655.12	\$12,163,454.08	\$14,897,519.92	\$0.00	\$12,163,454.08	\$14,897,519.92	44.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$27,060,974.00	\$12,123,798.96	\$39,655.12	\$12,163,454.08	\$14,897,519.92	\$0.00	\$12,163,454.08	\$14,897,519.92	44.95%
Total:	\$27,060,974.00	\$12,123,798.96	\$39,655.12	\$12,163,454.08	\$14,897,519.92	\$0.00	\$12,163,454.08	\$14,897,519.92	44.95%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%
Total:	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%
Total:	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,627,791.00	\$833,007.73	\$0.00	\$833,007.73	\$794,783.27	\$0.00	\$833,007.73	\$794,783.27	51.17%
0200 - Employee Benefit	\$518,770.00	\$286,245.26	\$0.00	\$286,245.26	\$232,524.74	\$0.00	\$286,245.26	\$232,524.74	55.18%
0300 - Travel, In-State	\$70,000.00	\$22,207.94	\$0.00	\$22,207.94	\$47,792.06	\$0.00	\$22,207.94	\$47,792.06	31.73%
0400 - Travel, Out-Of-State	\$40,000.00	\$16,154.38	\$0.00	\$16,154.38	\$23,845.62	\$0.00	\$16,154.38	\$23,845.62	40.39%
0500 - Repair And Maintenance	\$7,300.00	\$3,212.58	\$0.00	\$3,212.58	\$4,087.42	\$0.00	\$3,212.58	\$4,087.42	44.01%
0600 - Rentals And Leases	\$175,000.00	\$45,030.36	\$11,195.79	\$56,226.15	\$118,773.85	\$0.00	\$56,226.15	\$118,773.85	32.13%
0700 - Utilities And Communication	\$50,000.00	\$12,745.43	\$11,664.10	\$24,409.53	\$25,590.47	\$0.00	\$24,409.53	\$25,590.47	48.82%
0800 - Services	\$90,000.00	\$29,607.88	\$2,677.41	\$32,285.29	\$57,714.71	\$0.00	\$32,285.29	\$57,714.71	35.87%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$41,630.60	\$6,633.58	\$48,264.18	\$51,735.82	\$0.00	\$48,264.18	\$51,735.82	48.26%
1000 - Transportation Equip Operation	\$15,000.00	\$1,203.76	\$7,196.24	\$8,400.00	\$6,600.00	\$0.00	\$8,400.00	\$6,600.00	56.00%
1100 - Grants And Benefits	\$22,523,445.00	\$10,191,603.00	\$0.00	\$10,191,603.00	\$12,331,842.00	\$0.00	\$10,191,603.00	\$12,331,842.00	45.25%
1400 - Other Equipment Purchases	\$77,733.00	\$68,150.04	\$288.00	\$68,438.04	\$9,294.96	\$0.00	\$68,438.04	\$9,294.96	88.04%
Total:	\$25,295,039.00	\$11,550,798.96	\$39,655.12	\$11,590,454.08	\$13,704,584.92	\$0.00	\$11,590,454.08	\$13,704,584.92	45.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$25,295,039.00	\$11,550,798.96	\$39,655.12	\$11,590,454.08	\$13,704,584.92	\$0.00	\$11,590,454.08	\$13,704,584.92	45.82%
Total:	\$25,295,039.00	\$11,550,798.96	\$39,655.12	\$11,590,454.08	\$13,704,584.92	\$0.00	\$11,590,454.08	\$13,704,584.92	45.82%

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Budget Fiscal Year 2024 through 3/31/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,486.00	\$0.00	\$0.00	\$0.00	\$164,486.00	\$0.00	\$0.00	\$164,486.00	0.00%
0200 - Employee Benefit	\$56,981.00	\$0.00	\$0.00	\$0.00	\$56,981.00	\$0.00	\$0.00	\$56,981.00	0.00%
1100 - Grants And Benefits	\$1,544,468.00	\$573,000.00	\$0.00	\$573,000.00	\$971,468.00	\$0.00	\$573,000.00	\$971,468.00	37.10%
Total:	\$1,765,935.00	\$573,000.00	\$0.00	\$573,000.00	\$1,192,935.00	\$0.00	\$573,000.00	\$1,192,935.00	32.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$1,765,935.00	\$573,000.00	\$0.00	\$573,000.00	\$1,192,935.00	\$0.00	\$573,000.00	\$1,192,935.00	32.45%
Total:	\$1,765,935.00	\$573,000.00	\$0.00	\$573,000.00	\$1,192,935.00	\$0.00	\$573,000.00	\$1,192,935.00	32.45%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%
Total:	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%
Total:	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 073 - Child Abuse & Neglect Prevention
 Fund: 0654 - Child Abuse Prevent Operations
 Appropriation Unit: 522 - Social Services

Appropriation Class: 522 - Social Services
 Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,627,791.00	\$833,007.73	\$0.00	\$833,007.73	\$794,783.27	\$0.00	\$833,007.73	\$794,783.27	51.17%
0200 - Employee Benefit	\$518,770.00	\$286,245.26	\$0.00	\$286,245.26	\$232,524.74	\$0.00	\$286,245.26	\$232,524.74	55.18%
0300 - Travel, In-State	\$70,000.00	\$22,207.94	\$0.00	\$22,207.94	\$47,792.06	\$0.00	\$22,207.94	\$47,792.06	31.73%
0400 - Travel, Out-Of-State	\$40,000.00	\$16,154.38	\$0.00	\$16,154.38	\$23,845.62	\$0.00	\$16,154.38	\$23,845.62	40.39%
0500 - Repair And Maintenance	\$7,300.00	\$3,212.58	\$0.00	\$3,212.58	\$4,087.42	\$0.00	\$3,212.58	\$4,087.42	44.01%
0600 - Rentals And Leases	\$175,000.00	\$45,030.36	\$11,195.79	\$56,226.15	\$118,773.85	\$0.00	\$56,226.15	\$118,773.85	32.13%
0700 - Utilities And Communication	\$50,000.00	\$12,745.43	\$11,664.10	\$24,409.53	\$25,590.47	\$0.00	\$24,409.53	\$25,590.47	48.82%
0800 - Services	\$90,000.00	\$29,607.88	\$2,677.41	\$32,285.29	\$57,714.71	\$0.00	\$32,285.29	\$57,714.71	35.87%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$41,630.60	\$6,633.58	\$48,264.18	\$51,735.82	\$0.00	\$48,264.18	\$51,735.82	48.26%
1000 - Transportation Equip Operation	\$15,000.00	\$1,203.76	\$7,196.24	\$8,400.00	\$6,600.00	\$0.00	\$8,400.00	\$6,600.00	56.00%
1100 - Grants And Benefits	\$22,523,445.00	\$10,191,603.00	\$0.00	\$10,191,603.00	\$12,331,842.00	\$0.00	\$10,191,603.00	\$12,331,842.00	45.25%
1400 - Other Equipment Purchases	\$77,733.00	\$68,150.04	\$288.00	\$68,438.04	\$9,294.96	\$0.00	\$68,438.04	\$9,294.96	88.04%
Total:	\$25,295,039.00	\$11,550,798.96	\$39,655.12	\$11,590,454.08	\$13,704,584.92	\$0.00	\$11,590,454.08	\$13,704,584.92	45.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$25,295,039.00	\$11,550,798.96	\$39,655.12	\$11,590,454.08	\$13,704,584.92	\$0.00	\$11,590,454.08	\$13,704,584.92	45.82%
Total:	\$25,295,039.00	\$11,550,798.96	\$39,655.12	\$11,590,454.08	\$13,704,584.92	\$0.00	\$11,590,454.08	\$13,704,584.92	45.82%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 2040 - ARPA

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,486.00	\$0.00	\$0.00	\$0.00	\$164,486.00	\$0.00	\$0.00	\$164,486.00	0.00%
0200 - Employee Benefit	\$56,981.00	\$0.00	\$0.00	\$0.00	\$56,981.00	\$0.00	\$0.00	\$56,981.00	0.00%
1100 - Grants And Benefits	\$1,544,468.00	\$573,000.00	\$0.00	\$573,000.00	\$971,468.00	\$0.00	\$573,000.00	\$971,468.00	37.10%
Total:	\$1,765,935.00	\$573,000.00	\$0.00	\$573,000.00	\$1,192,935.00	\$0.00	\$573,000.00	\$1,192,935.00	32.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$1,765,935.00	\$573,000.00	\$0.00	\$573,000.00	\$1,192,935.00	\$0.00	\$573,000.00	\$1,192,935.00	32.45%
Total:	\$1,765,935.00	\$573,000.00	\$0.00	\$573,000.00	\$1,192,935.00	\$0.00	\$573,000.00	\$1,192,935.00	32.45%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%
Total:	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%
Total:	\$2,415,288.00	\$603,822.00	\$0.00	\$603,822.00	\$1,811,466.00	\$0.00	\$603,822.00	\$1,811,466.00	25.00%

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Budget Management Report
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Parameters and Prompts

End Date: 3/31/24
Department(s): 074

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 074 - Crime Victims Compensation Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,538,832.00	\$697,800.86	\$0.00	\$697,800.86	\$841,031.14	\$0.00	\$697,800.86	\$841,031.14	45.35%
0200 - Employee Benefit	\$548,696.00	\$293,920.47	\$0.00	\$293,920.47	\$254,775.53	\$0.00	\$293,920.47	\$254,775.53	53.57%
0300 - Travel, In-State	\$20,000.00	\$1,641.59	\$0.00	\$1,641.59	\$18,358.41	\$0.00	\$1,641.59	\$18,358.41	8.21%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$1,625.07	\$6,219.63	\$7,844.70	\$92,155.30	\$0.00	\$7,844.70	\$92,155.30	7.84%
0600 - Rentals And Leases	\$20,000.00	\$4,022.45	\$0.00	\$4,022.45	\$15,977.55	\$0.00	\$4,022.45	\$15,977.55	20.11%
0700 - Utilities And Communication	\$100,000.00	\$32,979.27	\$3,746.95	\$36,726.22	\$63,273.78	\$0.00	\$36,726.22	\$63,273.78	36.73%
0800 - Services	\$240,000.00	\$41,330.24	\$41,777.54	\$83,107.78	\$156,892.22	\$0.00	\$83,107.78	\$156,892.22	34.63%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$33,434.70	\$4,917.53	\$38,352.23	\$41,647.77	\$0.00	\$38,352.23	\$41,647.77	47.94%
1000 - Transportation Equip Operation	\$20,000.00	\$1,030.11	\$16,242.95	\$17,273.06	\$2,726.94	\$0.00	\$17,273.06	\$2,726.94	86.37%
1100 - Grants And Benefits	\$2,569,821.00	\$1,319,113.04	\$0.00	\$1,319,113.04	\$1,250,707.96	\$0.00	\$1,319,113.04	\$1,250,707.96	51.33%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$1,624.00	\$5,355.56	\$6,979.56	\$53,020.44	\$0.00	\$6,979.56	\$53,020.44	11.63%
Total:	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%
Total:	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,538,832.00	\$697,800.86	\$0.00	\$697,800.86	\$841,031.14	\$0.00	\$697,800.86	\$841,031.14	45.35%
0200 - Employee Benefit	\$548,696.00	\$293,920.47	\$0.00	\$293,920.47	\$254,775.53	\$0.00	\$293,920.47	\$254,775.53	53.57%
0300 - Travel, In-State	\$20,000.00	\$1,641.59	\$0.00	\$1,641.59	\$18,358.41	\$0.00	\$1,641.59	\$18,358.41	8.21%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$1,625.07	\$6,219.63	\$7,844.70	\$92,155.30	\$0.00	\$7,844.70	\$92,155.30	7.84%
0600 - Rentals And Leases	\$20,000.00	\$4,022.45	(\$0.00)	\$4,022.45	\$15,977.55	\$0.00	\$4,022.45	\$15,977.55	20.11%
0700 - Utilities And Communication	\$100,000.00	\$32,979.27	\$3,746.95	\$36,726.22	\$63,273.78	\$0.00	\$36,726.22	\$63,273.78	36.73%
0800 - Services	\$240,000.00	\$41,330.24	\$41,777.54	\$83,107.78	\$156,892.22	\$0.00	\$83,107.78	\$156,892.22	34.63%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$33,434.70	\$4,917.53	\$38,352.23	\$41,647.77	\$0.00	\$38,352.23	\$41,647.77	47.94%
1000 - Transportation Equip Operation	\$20,000.00	\$1,030.11	\$16,242.95	\$17,273.06	\$2,726.94	\$0.00	\$17,273.06	\$2,726.94	86.37%
1100 - Grants And Benefits	\$2,569,821.00	\$1,319,113.04	\$0.00	\$1,319,113.04	\$1,250,707.96	\$0.00	\$1,319,113.04	\$1,250,707.96	51.33%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$1,624.00	\$5,355.56	\$6,979.56	\$53,020.44	\$0.00	\$6,979.56	\$53,020.44	11.63%
Total:	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%
Total:	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,538,832.00	\$697,800.86	\$0.00	\$697,800.86	\$841,031.14	\$0.00	\$697,800.86	\$841,031.14	45.35%
0200 - Employee Benefit	\$548,696.00	\$293,920.47	\$0.00	\$293,920.47	\$254,775.53	\$0.00	\$293,920.47	\$254,775.53	53.57%
0300 - Travel, In-State	\$20,000.00	\$1,641.59	\$0.00	\$1,641.59	\$18,358.41	\$0.00	\$1,641.59	\$18,358.41	8.21%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$1,625.07	\$6,219.63	\$7,844.70	\$92,155.30	\$0.00	\$7,844.70	\$92,155.30	7.84%
0600 - Rentals And Leases	\$20,000.00	\$4,022.45	(\$0.00)	\$4,022.45	\$15,977.55	\$0.00	\$4,022.45	\$15,977.55	20.11%
0700 - Utilities And Communication	\$100,000.00	\$32,979.27	\$3,746.95	\$36,726.22	\$63,273.78	\$0.00	\$36,726.22	\$63,273.78	36.73%
0800 - Services	\$240,000.00	\$41,330.24	\$41,777.54	\$83,107.78	\$156,892.22	\$0.00	\$83,107.78	\$156,892.22	34.63%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$33,434.70	\$4,917.53	\$38,352.23	\$41,647.77	\$0.00	\$38,352.23	\$41,647.77	47.94%
1000 - Transportation Equip Operation	\$20,000.00	\$1,030.11	\$16,242.95	\$17,273.06	\$2,726.94	\$0.00	\$17,273.06	\$2,726.94	86.37%
1100 - Grants And Benefits	\$2,569,821.00	\$1,319,113.04	\$0.00	\$1,319,113.04	\$1,250,707.96	\$0.00	\$1,319,113.04	\$1,250,707.96	51.33%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$1,624.00	\$5,355.56	\$6,979.56	\$53,020.44	\$0.00	\$6,979.56	\$53,020.44	11.63%
Total:	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%
Total:	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%

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Budget Fiscal Year 2024 through 3/31/24

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,538,832.00	\$697,800.86	\$0.00	\$697,800.86	\$841,031.14	\$0.00	\$697,800.86	\$841,031.14	45.35%
0200 - Employee Benefit	\$548,696.00	\$293,920.47	\$0.00	\$293,920.47	\$254,775.53	\$0.00	\$293,920.47	\$254,775.53	53.57%
0300 - Travel, In-State	\$20,000.00	\$1,641.59	\$0.00	\$1,641.59	\$18,358.41	\$0.00	\$1,641.59	\$18,358.41	8.21%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$1,625.07	\$6,219.63	\$7,844.70	\$92,155.30	\$0.00	\$7,844.70	\$92,155.30	7.84%
0600 - Rentals And Leases	\$20,000.00	\$4,022.45	(\$0.00)	\$4,022.45	\$15,977.55	\$0.00	\$4,022.45	\$15,977.55	20.11%
0700 - Utilities And Communication	\$100,000.00	\$32,979.27	\$3,746.95	\$36,726.22	\$63,273.78	\$0.00	\$36,726.22	\$63,273.78	36.73%
0800 - Services	\$240,000.00	\$41,330.24	\$41,777.54	\$83,107.78	\$156,892.22	\$0.00	\$83,107.78	\$156,892.22	34.63%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$33,434.70	\$4,917.53	\$38,352.23	\$41,647.77	\$0.00	\$38,352.23	\$41,647.77	47.94%
1000 - Transportation Equip Operation	\$20,000.00	\$1,030.11	\$16,242.95	\$17,273.06	\$2,726.94	\$0.00	\$17,273.06	\$2,726.94	86.37%
1100 - Grants And Benefits	\$2,569,821.00	\$1,319,113.04	\$0.00	\$1,319,113.04	\$1,250,707.96	\$0.00	\$1,319,113.04	\$1,250,707.96	51.33%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$1,624.00	\$5,355.56	\$6,979.56	\$53,020.44	\$0.00	\$6,979.56	\$53,020.44	11.63%
Total:	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%
Total:	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 074 - Crime Victims Compensation Commission
 Fund: 0456 - Ala Crime Victims Compensation
 Appropriation Unit: 916 - Special Services Program

Appropriation Class: 916 - Special Services Program
 Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,538,832.00	\$697,800.86	\$0.00	\$697,800.86	\$841,031.14	\$0.00	\$697,800.86	\$841,031.14	45.35%
0200 - Employee Benefit	\$548,696.00	\$293,920.47	\$0.00	\$293,920.47	\$254,775.53	\$0.00	\$293,920.47	\$254,775.53	53.57%
0300 - Travel, In-State	\$20,000.00	\$1,641.59	\$0.00	\$1,641.59	\$18,358.41	\$0.00	\$1,641.59	\$18,358.41	8.21%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$1,625.07	\$6,219.63	\$7,844.70	\$92,155.30	\$0.00	\$7,844.70	\$92,155.30	7.84%
0600 - Rentals And Leases	\$20,000.00	\$4,022.45	(\$0.00)	\$4,022.45	\$15,977.55	\$0.00	\$4,022.45	\$15,977.55	20.11%
0700 - Utilities And Communication	\$100,000.00	\$32,979.27	\$3,746.95	\$36,726.22	\$63,273.78	\$0.00	\$36,726.22	\$63,273.78	36.73%
0800 - Services	\$240,000.00	\$41,330.24	\$41,777.54	\$83,107.78	\$156,892.22	\$0.00	\$83,107.78	\$156,892.22	34.63%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$33,434.70	\$4,917.53	\$38,352.23	\$41,647.77	\$0.00	\$38,352.23	\$41,647.77	47.94%
1000 - Transportation Equip Operation	\$20,000.00	\$1,030.11	\$16,242.95	\$17,273.06	\$2,726.94	\$0.00	\$17,273.06	\$2,726.94	86.37%
1100 - Grants And Benefits	\$2,569,821.00	\$1,319,113.04	\$0.00	\$1,319,113.04	\$1,250,707.96	\$0.00	\$1,319,113.04	\$1,250,707.96	51.33%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$1,624.00	\$5,355.56	\$6,979.56	\$53,020.44	\$0.00	\$6,979.56	\$53,020.44	11.63%
Total:	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%
Total:	\$5,385,349.00	\$2,428,521.80	\$78,260.16	\$2,506,781.96	\$2,878,567.04	\$0.00	\$2,506,781.96	\$2,878,567.04	46.55%

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Budget Management Report
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Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 075

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 075 - Indian Affairs Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,011.00	\$25,693.37	\$0.00	\$25,693.37	\$56,317.63	\$0.00	\$25,693.37	\$56,317.63	31.33%
0200 - Employee Benefit	\$21,506.00	\$5,746.53	\$0.00	\$5,746.53	\$15,759.47	\$0.00	\$5,746.53	\$15,759.47	26.72%
0300 - Travel, In-State	\$15,600.00	\$1,825.22	\$0.00	\$1,825.22	\$13,774.78	\$0.00	\$1,825.22	\$13,774.78	11.70%
0400 - Travel, Out-Of-State	\$8,320.00	\$2,492.10	\$0.00	\$2,492.10	\$5,827.90	\$0.00	\$2,492.10	\$5,827.90	29.95%
0500 - Repair And Maintenance	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0600 - Rentals And Leases	\$13,314.00	\$4,544.69	\$1,785.84	\$6,330.53	\$6,983.47	\$0.00	\$6,330.53	\$6,983.47	47.55%
0700 - Utilities And Communication	\$3,400.00	\$1,608.62	\$0.00	\$1,608.62	\$1,791.38	\$0.00	\$1,608.62	\$1,791.38	47.31%
0800 - Services	\$7,830.00	\$3,278.54	\$34.00	\$3,312.54	\$4,517.46	\$0.00	\$3,312.54	\$4,517.46	42.31%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,587.72	\$20.11	\$3,607.83	\$6,392.17	\$0.00	\$3,607.83	\$6,392.17	36.08%
1100 - Grants And Benefits	\$180,000.00	\$50,000.00	\$0.00	\$50,000.00	\$130,000.00	\$0.00	\$50,000.00	\$130,000.00	27.78%
Total:	\$348,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$247,964.26	\$0.00	\$100,616.74	\$247,964.26	28.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%
0200 - Education Trust Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$348,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$247,964.26	\$0.00	\$100,616.74	\$247,964.26	28.86%

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Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,011.00	\$25,693.37	\$0.00	\$25,693.37	\$56,317.63	\$0.00	\$25,693.37	\$56,317.63	31.33%
0200 - Employee Benefit	\$21,506.00	\$5,746.53	\$0.00	\$5,746.53	\$15,759.47	\$0.00	\$5,746.53	\$15,759.47	26.72%
0300 - Travel, In-State	\$15,600.00	\$1,825.22	\$0.00	\$1,825.22	\$13,774.78	\$0.00	\$1,825.22	\$13,774.78	11.70%
0400 - Travel, Out-Of-State	\$8,320.00	\$2,492.10	\$0.00	\$2,492.10	\$5,827.90	\$0.00	\$2,492.10	\$5,827.90	29.95%
0500 - Repair And Maintenance	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0600 - Rentals And Leases	\$13,314.00	\$4,544.69	\$1,785.84	\$6,330.53	\$6,983.47	\$0.00	\$6,330.53	\$6,983.47	47.55%
0700 - Utilities And Communication	\$3,400.00	\$1,608.62	\$0.00	\$1,608.62	\$1,791.38	\$0.00	\$1,608.62	\$1,791.38	47.31%
0800 - Services	\$7,830.00	\$3,278.54	\$34.00	\$3,312.54	\$4,517.46	\$0.00	\$3,312.54	\$4,517.46	42.31%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,587.72	\$20.11	\$3,607.83	\$6,392.17	\$0.00	\$3,607.83	\$6,392.17	36.08%
1100 - Grants And Benefits	\$180,000.00	\$50,000.00	\$0.00	\$50,000.00	\$130,000.00	\$0.00	\$50,000.00	\$130,000.00	27.78%
Total:	\$348,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$247,964.26	\$0.00	\$100,616.74	\$247,964.26	28.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%
0200 - Education Trust Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$348,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$247,964.26	\$0.00	\$100,616.74	\$247,964.26	28.86%

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Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,011.00	\$25,693.37	\$0.00	\$25,693.37	\$56,317.63	\$0.00	\$25,693.37	\$56,317.63	31.33%
0200 - Employee Benefit	\$21,506.00	\$5,746.53	\$0.00	\$5,746.53	\$15,759.47	\$0.00	\$5,746.53	\$15,759.47	26.72%
0300 - Travel, In-State	\$15,600.00	\$1,825.22	\$0.00	\$1,825.22	\$13,774.78	\$0.00	\$1,825.22	\$13,774.78	11.70%
0400 - Travel, Out-Of-State	\$8,320.00	\$2,492.10	\$0.00	\$2,492.10	\$5,827.90	\$0.00	\$2,492.10	\$5,827.90	29.95%
0500 - Repair And Maintenance	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0600 - Rentals And Leases	\$13,314.00	\$4,544.69	\$1,785.84	\$6,330.53	\$6,983.47	\$0.00	\$6,330.53	\$6,983.47	47.55%
0700 - Utilities And Communication	\$3,400.00	\$1,608.62	\$0.00	\$1,608.62	\$1,791.38	\$0.00	\$1,608.62	\$1,791.38	47.31%
0800 - Services	\$7,830.00	\$3,278.54	\$34.00	\$3,312.54	\$4,517.46	\$0.00	\$3,312.54	\$4,517.46	42.31%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,587.72	\$20.11	\$3,607.83	\$6,392.17	\$0.00	\$3,607.83	\$6,392.17	36.08%
1100 - Grants And Benefits	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
Total:	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%
Total:	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,011.00	\$25,693.37	\$0.00	\$25,693.37	\$56,317.63	\$0.00	\$25,693.37	\$56,317.63	31.33%
0200 - Employee Benefit	\$21,506.00	\$5,746.53	\$0.00	\$5,746.53	\$15,759.47	\$0.00	\$5,746.53	\$15,759.47	26.72%
0300 - Travel, In-State	\$15,600.00	\$1,825.22	\$0.00	\$1,825.22	\$13,774.78	\$0.00	\$1,825.22	\$13,774.78	11.70%
0400 - Travel, Out-Of-State	\$8,320.00	\$2,492.10	\$0.00	\$2,492.10	\$5,827.90	\$0.00	\$2,492.10	\$5,827.90	29.95%
0500 - Repair And Maintenance	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0600 - Rentals And Leases	\$13,314.00	\$4,544.69	\$1,785.84	\$6,330.53	\$6,983.47	\$0.00	\$6,330.53	\$6,983.47	47.55%
0700 - Utilities And Communication	\$3,400.00	\$1,608.62	\$0.00	\$1,608.62	\$1,791.38	\$0.00	\$1,608.62	\$1,791.38	47.31%
0800 - Services	\$7,830.00	\$3,278.54	\$34.00	\$3,312.54	\$4,517.46	\$0.00	\$3,312.54	\$4,517.46	42.31%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,587.72	\$20.11	\$3,607.83	\$6,392.17	\$0.00	\$3,607.83	\$6,392.17	36.08%
1100 - Grants And Benefits	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
Total:	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%
Total:	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0240 - Indian Affairs Support Services

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

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,011.00	\$25,693.37	\$0.00	\$25,693.37	\$56,317.63	\$0.00	\$25,693.37	\$56,317.63	31.33%
0200 - Employee Benefit	\$21,506.00	\$5,746.53	\$0.00	\$5,746.53	\$15,759.47	\$0.00	\$5,746.53	\$15,759.47	26.72%
0300 - Travel, In-State	\$15,600.00	\$1,825.22	\$0.00	\$1,825.22	\$13,774.78	\$0.00	\$1,825.22	\$13,774.78	11.70%
0400 - Travel, Out-Of-State	\$8,320.00	\$2,492.10	\$0.00	\$2,492.10	\$5,827.90	\$0.00	\$2,492.10	\$5,827.90	29.95%
0500 - Repair And Maintenance	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0600 - Rentals And Leases	\$13,314.00	\$4,544.69	\$1,785.84	\$6,330.53	\$6,983.47	\$0.00	\$6,330.53	\$6,983.47	47.55%
0700 - Utilities And Communication	\$3,400.00	\$1,608.62	\$0.00	\$1,608.62	\$1,791.38	\$0.00	\$1,608.62	\$1,791.38	47.31%
0800 - Services	\$7,830.00	\$3,278.54	\$34.00	\$3,312.54	\$4,517.46	\$0.00	\$3,312.54	\$4,517.46	42.31%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,587.72	\$20.11	\$3,607.83	\$6,392.17	\$0.00	\$3,607.83	\$6,392.17	36.08%
1100 - Grants And Benefits	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
Total:	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%
Total:	\$248,581.00	\$98,776.79	\$1,839.95	\$100,616.74	\$147,964.26	\$0.00	\$100,616.74	\$147,964.26	40.48%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0240 - Indian Affairs Support Services

Appropriation Unit: 522 - Social Services

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 077

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 077 - Governors Office On Disability

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,000.00	\$26,686.40	\$0.00	\$26,686.40	\$28,313.60	\$0.00	\$26,686.40	\$28,313.60	48.52%
0200 - Employee Benefit	\$23,215.00	\$13,006.82	\$0.00	\$13,006.82	\$10,208.18	\$0.00	\$13,006.82	\$10,208.18	56.03%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$201.30	\$397.10	\$598.40	\$6,901.60	\$0.00	\$598.40	\$6,901.60	7.98%
0700 - Utilities And Communication	\$6,400.00	\$11.37	\$0.00	\$11.37	\$6,388.63	\$0.00	\$11.37	\$6,388.63	0.18%
0800 - Services	\$32,300.00	\$905.65	\$0.00	\$905.65	\$31,394.35	\$0.00	\$905.65	\$31,394.35	2.80%
0900 - Supplies, Mat'l, And Operating	\$399,939.00	\$1,357.00	\$275.46	\$1,632.46	\$398,306.54	\$0.00	\$1,632.46	\$398,306.54	0.41%
1100 - Grants And Benefits	\$52,524.00	\$967.06	\$0.00	\$967.06	\$51,556.94	\$0.00	\$967.06	\$51,556.94	1.84%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%
Total:	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,000.00	\$26,686.40	\$0.00	\$26,686.40	\$28,313.60	\$0.00	\$26,686.40	\$28,313.60	48.52%
0200 - Employee Benefit	\$23,215.00	\$13,006.82	\$0.00	\$13,006.82	\$10,208.18	\$0.00	\$13,006.82	\$10,208.18	56.03%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$201.30	\$397.10	\$598.40	\$6,901.60	\$0.00	\$598.40	\$6,901.60	7.98%
0700 - Utilities And Communication	\$6,400.00	\$11.37	\$0.00	\$11.37	\$6,388.63	\$0.00	\$11.37	\$6,388.63	0.18%
0800 - Services	\$32,300.00	\$905.65	\$0.00	\$905.65	\$31,394.35	\$0.00	\$905.65	\$31,394.35	2.80%
0900 - Supplies, Mat'l, And Operating	\$399,939.00	\$1,357.00	\$275.46	\$1,632.46	\$398,306.54	\$0.00	\$1,632.46	\$398,306.54	0.41%
1100 - Grants And Benefits	\$52,524.00	\$967.06	\$0.00	\$967.06	\$51,556.94	\$0.00	\$967.06	\$51,556.94	1.84%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%
Total:	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,000.00	\$26,686.40	\$0.00	\$26,686.40	\$28,313.60	\$0.00	\$26,686.40	\$28,313.60	48.52%
0200 - Employee Benefit	\$23,215.00	\$13,006.82	\$0.00	\$13,006.82	\$10,208.18	\$0.00	\$13,006.82	\$10,208.18	56.03%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$201.30	\$397.10	\$598.40	\$6,901.60	\$0.00	\$598.40	\$6,901.60	7.98%
0700 - Utilities And Communication	\$6,400.00	\$11.37	\$0.00	\$11.37	\$6,388.63	\$0.00	\$11.37	\$6,388.63	0.18%
0800 - Services	\$32,300.00	\$905.65	\$0.00	\$905.65	\$31,394.35	\$0.00	\$905.65	\$31,394.35	2.80%
0900 - Supplies, Mat'l, And Operating	\$399,939.00	\$1,357.00	\$275.46	\$1,632.46	\$398,306.54	\$0.00	\$1,632.46	\$398,306.54	0.41%
1100 - Grants And Benefits	\$52,524.00	\$967.06	\$0.00	\$967.06	\$51,556.94	\$0.00	\$967.06	\$51,556.94	1.84%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%
Total:	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 077 - Governors Office On Disability
 Fund: 0100 - State General Fund

Appropriation Class: 911 - Executive Direction
 Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,000.00	\$26,686.40	\$0.00	\$26,686.40	\$28,313.60	\$0.00	\$26,686.40	\$28,313.60	48.52%
0200 - Employee Benefit	\$23,215.00	\$13,006.82	\$0.00	\$13,006.82	\$10,208.18	\$0.00	\$13,006.82	\$10,208.18	56.03%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$201.30	\$397.10	\$598.40	\$6,901.60	\$0.00	\$598.40	\$6,901.60	7.98%
0700 - Utilities And Communication	\$6,400.00	\$11.37	\$0.00	\$11.37	\$6,388.63	\$0.00	\$11.37	\$6,388.63	0.18%
0800 - Services	\$32,300.00	\$905.65	\$0.00	\$905.65	\$31,394.35	\$0.00	\$905.65	\$31,394.35	2.80%
0900 - Supplies, Mat'l, And Operating	\$399,939.00	\$1,357.00	\$275.46	\$1,632.46	\$398,306.54	\$0.00	\$1,632.46	\$398,306.54	0.41%
1100 - Grants And Benefits	\$52,524.00	\$967.06	\$0.00	\$967.06	\$51,556.94	\$0.00	\$967.06	\$51,556.94	1.84%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%
Total:	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%

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Department: 077 - Governors Office On Disability
 Fund: 0100 - State General Fund
 Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction
 Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,000.00	\$26,686.40	\$0.00	\$26,686.40	\$28,313.60	\$0.00	\$26,686.40	\$28,313.60	48.52%
0200 - Employee Benefit	\$23,215.00	\$13,006.82	\$0.00	\$13,006.82	\$10,208.18	\$0.00	\$13,006.82	\$10,208.18	56.03%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$201.30	\$397.10	\$598.40	\$6,901.60	\$0.00	\$598.40	\$6,901.60	7.98%
0700 - Utilities And Communication	\$6,400.00	\$11.37	\$0.00	\$11.37	\$6,388.63	\$0.00	\$11.37	\$6,388.63	0.18%
0800 - Services	\$32,300.00	\$905.65	\$0.00	\$905.65	\$31,394.35	\$0.00	\$905.65	\$31,394.35	2.80%
0900 - Supplies, Mat'l, And Operating	\$399,939.00	\$1,357.00	\$275.46	\$1,632.46	\$398,306.54	\$0.00	\$1,632.46	\$398,306.54	0.41%
1100 - Grants And Benefits	\$52,524.00	\$967.06	\$0.00	\$967.06	\$51,556.94	\$0.00	\$967.06	\$51,556.94	1.84%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%
Total:	\$608,878.00	\$43,135.60	\$672.56	\$43,808.16	\$565,069.84	\$0.00	\$43,808.16	\$565,069.84	7.19%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 079

Report Description

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

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State of Alabama
Budget Management Report
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Department: 079 - Alabama Department of Early Childhood Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,176,517.00	\$8,788,782.73	\$0.00	\$8,788,782.73	\$8,387,734.27	\$0.00	\$8,788,782.73	\$8,387,734.27	51.17%
0200 - Employee Benefit	\$6,287,742.00	\$3,359,683.69	\$0.00	\$3,359,683.69	\$2,928,058.31	\$0.00	\$3,359,683.69	\$2,928,058.31	53.43%
0300 - Travel, In-State	\$1,198,040.00	\$262,283.93	\$0.00	\$262,283.93	\$935,756.07	\$0.00	\$262,283.93	\$935,756.07	21.89%
0400 - Travel, Out-Of-State	\$207,560.00	\$40,494.30	\$0.00	\$40,494.30	\$167,065.70	\$0.00	\$40,494.30	\$167,065.70	19.51%
0500 - Repair And Maintenance	\$8,700.00	\$125.00	\$0.00	\$125.00	\$8,575.00	\$0.00	\$125.00	\$8,575.00	1.44%
0600 - Rentals And Leases	\$1,464,340.00	\$379,075.92	\$284,366.80	\$663,442.72	\$800,897.28	\$0.00	\$663,442.72	\$800,897.28	45.31%
0700 - Utilities And Communication	\$707,040.00	\$78,089.73	\$115,569.80	\$193,659.53	\$513,380.47	\$0.00	\$193,659.53	\$513,380.47	27.39%
0800 - Services	\$4,614,312.00	\$517,583.46	\$1,514,649.63	\$2,032,233.09	\$2,582,078.91	\$0.00	\$2,032,233.09	\$2,582,078.91	44.04%
0900 - Supplies, Mat'l, And Operating	\$8,140,339.00	\$4,545,520.12	\$192,571.89	\$4,738,092.01	\$3,402,246.99	\$0.00	\$4,738,092.01	\$3,402,246.99	58.21%
1000 - Transportation Equip Operation	\$658,908.00	\$102,546.27	\$143,943.39	\$246,489.66	\$412,418.34	\$0.00	\$246,489.66	\$412,418.34	37.41%
1100 - Grants And Benefits	\$206,342,593.00	\$98,980,482.02	\$0.00	\$98,980,482.02	\$107,362,110.98	\$0.00	\$98,980,482.02	\$107,362,110.98	47.97%
1300 - Transportation Equipment Purch	\$761,013.00	\$0.00	\$0.00	\$0.00	\$761,013.00	\$0.00	\$0.00	\$761,013.00	0.00%
1400 - Other Equipment Purchases	\$163,000.00	\$1,789.91	\$599.80	\$2,389.71	\$160,610.29	\$0.00	\$2,389.71	\$160,610.29	1.47%
Total:	\$247,730,104.00	\$117,056,457.08	\$2,251,701.31	\$119,308,158.39	\$128,421,945.61	\$0.00	\$119,308,158.39	\$128,421,945.61	48.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$221,302,970.00	\$106,740,459.63	\$2,085,420.05	\$108,825,879.68	\$112,477,090.32	\$0.00	\$108,825,879.68	\$112,477,090.32	49.18%
0908 - Childrens Affairs Fund	\$24,686,456.00	\$10,189,486.04	\$163,374.14	\$10,352,860.18	\$14,333,595.82	\$0.00	\$10,352,860.18	\$14,333,595.82	41.94%
1050 - Children's Policy Council Fund	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%
1200 - Children First Trust Fund	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%
Total:	\$247,730,104.00	\$117,056,457.08	\$2,251,701.31	\$119,308,158.39	\$128,421,945.61	\$0.00	\$119,308,158.39	\$128,421,945.61	48.16%

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State of Alabama
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Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,017,289.00	\$8,700,029.63	\$0.00	\$8,700,029.63	\$8,317,259.37	\$0.00	\$8,700,029.63	\$8,317,259.37	51.12%
0200 - Employee Benefit	\$6,226,782.00	\$3,325,628.24	\$0.00	\$3,325,628.24	\$2,901,153.76	\$0.00	\$3,325,628.24	\$2,901,153.76	53.41%
0300 - Travel, In-State	\$1,193,040.00	\$261,283.43	\$0.00	\$261,283.43	\$931,756.57	\$0.00	\$261,283.43	\$931,756.57	21.90%
0400 - Travel, Out-Of-State	\$203,060.00	\$40,494.30	\$0.00	\$40,494.30	\$162,565.70	\$0.00	\$40,494.30	\$162,565.70	19.94%
0500 - Repair And Maintenance	\$8,700.00	\$125.00	\$0.00	\$125.00	\$8,575.00	\$0.00	\$125.00	\$8,575.00	1.44%
0600 - Rentals And Leases	\$1,459,340.00	\$379,075.92	\$284,366.80	\$663,442.72	\$795,897.28	\$0.00	\$663,442.72	\$795,897.28	45.46%
0700 - Utilities And Communication	\$705,440.00	\$77,720.53	\$115,389.00	\$193,109.53	\$512,330.47	\$0.00	\$193,109.53	\$512,330.47	27.37%
0800 - Services	\$4,611,052.00	\$517,583.46	\$1,514,649.63	\$2,032,233.09	\$2,578,818.91	\$0.00	\$2,032,233.09	\$2,578,818.91	44.07%
0900 - Supplies, Mat'l, And Operating	\$8,134,339.00	\$4,545,210.64	\$192,571.89	\$4,737,782.53	\$3,396,556.47	\$0.00	\$4,737,782.53	\$3,396,556.47	58.24%
1000 - Transportation Equip Operation	\$652,908.00	\$100,522.59	\$141,217.07	\$241,739.66	\$411,168.34	\$0.00	\$241,739.66	\$411,168.34	37.03%
1100 - Grants And Benefits	\$204,853,463.00	\$98,980,482.02	\$0.00	\$98,980,482.02	\$105,872,980.98	\$0.00	\$98,980,482.02	\$105,872,980.98	48.32%
1300 - Transportation Equipment Purch	\$761,013.00	\$0.00	\$0.00	\$0.00	\$761,013.00	\$0.00	\$0.00	\$761,013.00	0.00%
1400 - Other Equipment Purchases	\$163,000.00	\$1,789.91	\$599.80	\$2,389.71	\$160,610.29	\$0.00	\$2,389.71	\$160,610.29	1.47%
Total:	\$245,989,426.00	\$116,929,945.67	\$2,248,794.19	\$119,178,739.86	\$126,810,686.14	\$0.00	\$119,178,739.86	\$126,810,686.14	48.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$221,302,970.00	\$106,740,459.63	\$2,085,420.05	\$108,825,879.68	\$112,477,090.32	\$0.00	\$108,825,879.68	\$112,477,090.32	49.18%
0908 - Childrens Affairs Fund	\$24,686,456.00	\$10,189,486.04	\$163,374.14	\$10,352,860.18	\$14,333,595.82	\$0.00	\$10,352,860.18	\$14,333,595.82	41.94%
Total:	\$245,989,426.00	\$116,929,945.67	\$2,248,794.19	\$119,178,739.86	\$126,810,686.14	\$0.00	\$119,178,739.86	\$126,810,686.14	48.45%

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Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,228.00	\$88,753.10	\$0.00	\$88,753.10	\$70,474.90	\$0.00	\$88,753.10	\$70,474.90	55.74%
0200 - Employee Benefit	\$60,960.00	\$34,055.45	\$0.00	\$34,055.45	\$26,904.55	\$0.00	\$34,055.45	\$26,904.55	55.87%
0300 - Travel, In-State	\$5,000.00	\$1,000.50	\$0.00	\$1,000.50	\$3,999.50	\$0.00	\$1,000.50	\$3,999.50	20.01%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,600.00	\$369.20	\$180.80	\$550.00	\$1,050.00	\$0.00	\$550.00	\$1,050.00	34.38%
0800 - Services	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$309.48	\$0.00	\$309.48	\$5,690.52	\$0.00	\$309.48	\$5,690.52	5.16%
1000 - Transportation Equip Operation	\$6,000.00	\$2,023.68	\$2,726.32	\$4,750.00	\$1,250.00	\$0.00	\$4,750.00	\$1,250.00	79.17%
1100 - Grants And Benefits	\$1,489,130.00	\$0.00	\$0.00	\$0.00	\$1,489,130.00	\$0.00	\$0.00	\$1,489,130.00	0.00%
Total:	\$1,740,678.00	\$126,511.41	\$2,907.12	\$129,418.53	\$1,611,259.47	\$0.00	\$129,418.53	\$1,611,259.47	7.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%
1200 - Children First Trust Fund	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%
Total:	\$1,740,678.00	\$126,511.41	\$2,907.12	\$129,418.53	\$1,611,259.47	\$0.00	\$129,418.53	\$1,611,259.47	7.43%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,534,467.00	\$6,404,036.16	\$0.00	\$6,404,036.16	\$6,130,430.84	\$0.00	\$6,404,036.16	\$6,130,430.84	51.09%
0200 - Employee Benefit	\$4,443,298.00	\$2,377,223.43	\$0.00	\$2,377,223.43	\$2,066,074.57	\$0.00	\$2,377,223.43	\$2,066,074.57	53.50%
0300 - Travel, In-State	\$403,000.00	\$176,656.15	\$0.00	\$176,656.15	\$226,343.85	\$0.00	\$176,656.15	\$226,343.85	43.84%
0400 - Travel, Out-Of-State	\$153,000.00	\$18,725.82	\$0.00	\$18,725.82	\$134,274.18	\$0.00	\$18,725.82	\$134,274.18	12.24%
0500 - Repair And Maintenance	\$8,700.00	\$125.00	\$0.00	\$125.00	\$8,575.00	\$0.00	\$125.00	\$8,575.00	1.44%
0600 - Rentals And Leases	\$1,160,000.00	\$379,075.92	\$284,366.80	\$663,442.72	\$496,557.28	\$0.00	\$663,442.72	\$496,557.28	57.19%
0700 - Utilities And Communication	\$535,984.00	\$64,341.33	\$93,150.20	\$157,491.53	\$378,492.47	\$0.00	\$157,491.53	\$378,492.47	29.38%
0800 - Services	\$3,615,000.00	\$471,390.17	\$1,483,912.16	\$1,955,302.33	\$1,659,697.67	\$0.00	\$1,955,302.33	\$1,659,697.67	54.09%
0900 - Supplies, Mat'l, And Operating	\$7,115,087.00	\$4,348,193.27	\$156,426.47	\$4,504,619.74	\$2,610,467.26	\$0.00	\$4,504,619.74	\$2,610,467.26	63.31%
1000 - Transportation Equip Operation	\$478,440.00	\$61,835.39	\$66,964.62	\$128,800.01	\$349,639.99	\$0.00	\$128,800.01	\$349,639.99	26.92%
1100 - Grants And Benefits	\$189,950,981.00	\$92,437,067.08	\$0.00	\$92,437,067.08	\$97,513,913.92	\$0.00	\$92,437,067.08	\$97,513,913.92	48.66%
1300 - Transportation Equipment Purch	\$761,013.00	\$0.00	\$0.00	\$0.00	\$761,013.00	\$0.00	\$0.00	\$761,013.00	0.00%
1400 - Other Equipment Purchases	\$144,000.00	\$1,789.91	\$599.80	\$2,389.71	\$141,610.29	\$0.00	\$2,389.71	\$141,610.29	1.66%
Total:	\$221,302,970.00	\$106,740,459.63	\$2,085,420.05	\$108,825,879.68	\$112,477,090.32	\$0.00	\$108,825,879.68	\$112,477,090.32	49.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$221,302,970.00	\$106,740,459.63	\$2,085,420.05	\$108,825,879.68	\$112,477,090.32	\$0.00	\$108,825,879.68	\$112,477,090.32	49.18%
Total:	\$221,302,970.00	\$106,740,459.63	\$2,085,420.05	\$108,825,879.68	\$112,477,090.32	\$0.00	\$108,825,879.68	\$112,477,090.32	49.18%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,482,822.00	\$2,295,993.47	\$0.00	\$2,295,993.47	\$2,186,828.53	\$0.00	\$2,295,993.47	\$2,186,828.53	51.22%
0200 - Employee Benefit	\$1,783,484.00	\$948,404.81	\$0.00	\$948,404.81	\$835,079.19	\$0.00	\$948,404.81	\$835,079.19	53.18%
0300 - Travel, In-State	\$790,040.00	\$84,627.28	\$0.00	\$84,627.28	\$705,412.72	\$0.00	\$84,627.28	\$705,412.72	10.71%
0400 - Travel, Out-Of-State	\$50,060.00	\$21,768.48	\$0.00	\$21,768.48	\$28,291.52	\$0.00	\$21,768.48	\$28,291.52	43.48%
0600 - Rentals And Leases	\$299,340.00	\$0.00	\$0.00	\$0.00	\$299,340.00	\$0.00	\$0.00	\$299,340.00	0.00%
0700 - Utilities And Communication	\$169,456.00	\$13,379.20	\$22,238.80	\$35,618.00	\$133,838.00	\$0.00	\$35,618.00	\$133,838.00	21.02%
0800 - Services	\$996,052.00	\$46,193.29	\$30,737.47	\$76,930.76	\$919,121.24	\$0.00	\$76,930.76	\$919,121.24	7.72%
0900 - Supplies, Mat'l, And Operating	\$1,019,252.00	\$197,017.37	\$36,145.42	\$233,162.79	\$786,089.21	\$0.00	\$233,162.79	\$786,089.21	22.88%
1000 - Transportation Equip Operation	\$174,468.00	\$38,687.20	\$74,252.45	\$112,939.65	\$61,528.35	\$0.00	\$112,939.65	\$61,528.35	64.73%
1100 - Grants And Benefits	\$14,902,482.00	\$6,543,414.94	\$0.00	\$6,543,414.94	\$8,359,067.06	\$0.00	\$6,543,414.94	\$8,359,067.06	43.91%
1400 - Other Equipment Purchases	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
Total:	\$24,686,456.00	\$10,189,486.04	\$163,374.14	\$10,352,860.18	\$14,333,595.82	\$0.00	\$10,352,860.18	\$14,333,595.82	41.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$24,686,456.00	\$10,189,486.04	\$163,374.14	\$10,352,860.18	\$14,333,595.82	\$0.00	\$10,352,860.18	\$14,333,595.82	41.94%
Total:	\$24,686,456.00	\$10,189,486.04	\$163,374.14	\$10,352,860.18	\$14,333,595.82	\$0.00	\$10,352,860.18	\$14,333,595.82	41.94%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%
Total:	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%
Total:	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,228.00	\$88,753.10	\$0.00	\$88,753.10	\$70,474.90	\$0.00	\$88,753.10	\$70,474.90	55.74%
0200 - Employee Benefit	\$60,960.00	\$34,055.45	\$0.00	\$34,055.45	\$26,904.55	\$0.00	\$34,055.45	\$26,904.55	55.87%
0300 - Travel, In-State	\$5,000.00	\$1,000.50	\$0.00	\$1,000.50	\$3,999.50	\$0.00	\$1,000.50	\$3,999.50	20.01%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,600.00	\$369.20	\$180.80	\$550.00	\$1,050.00	\$0.00	\$550.00	\$1,050.00	34.38%
0800 - Services	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$309.48	\$0.00	\$309.48	\$5,690.52	\$0.00	\$309.48	\$5,690.52	5.16%
1000 - Transportation Equip Operation	\$6,000.00	\$2,023.68	\$2,726.32	\$4,750.00	\$1,250.00	\$0.00	\$4,750.00	\$1,250.00	79.17%
1100 - Grants And Benefits	\$248,452.00	\$0.00	\$0.00	\$0.00	\$248,452.00	\$0.00	\$0.00	\$248,452.00	0.00%
Total:	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%
Total:	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$789,446.00	\$397,501.87	\$0.00	\$397,501.87	\$391,944.13	\$0.00	\$397,501.87	\$391,944.13	50.35%
0200 - Employee Benefit	\$306,801.00	\$163,596.96	\$0.00	\$163,596.96	\$143,204.04	\$0.00	\$163,596.96	\$143,204.04	53.32%
0300 - Travel, In-State	\$13,000.00	\$4,591.98	\$0.00	\$4,591.98	\$8,408.02	\$0.00	\$4,591.98	\$8,408.02	35.32%
0400 - Travel, Out-Of-State	\$41,000.00	\$5,375.43	\$0.00	\$5,375.43	\$35,624.57	\$0.00	\$5,375.43	\$35,624.57	13.11%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$4,353.81	\$34,303.68	\$38,657.49	\$61,342.51	\$0.00	\$38,657.49	\$61,342.51	38.66%
0700 - Utilities And Communication	\$125,984.00	\$3,123.70	\$3,281.35	\$6,405.05	\$119,578.95	\$0.00	\$6,405.05	\$119,578.95	5.08%
0800 - Services	\$40,000.00	\$1,883.14	\$0.00	\$1,883.14	\$38,116.86	\$0.00	\$1,883.14	\$38,116.86	4.71%
0900 - Supplies, Mat'l, And Operating	\$305,439.00	\$8,355.49	\$0.00	\$8,355.49	\$297,083.51	\$0.00	\$8,355.49	\$297,083.51	2.74%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$500.00	\$500.00	\$4,500.00	\$0.00	\$500.00	\$4,500.00	10.00%
1100 - Grants And Benefits	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
1400 - Other Equipment Purchases	\$54,000.00	\$374.00	\$0.00	\$374.00	\$53,626.00	\$0.00	\$374.00	\$53,626.00	0.69%
Total:	\$1,807,870.00	\$589,156.38	\$38,085.03	\$627,241.41	\$1,180,628.59	\$0.00	\$627,241.41	\$1,180,628.59	34.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,807,870.00	\$589,156.38	\$38,085.03	\$627,241.41	\$1,180,628.59	\$0.00	\$627,241.41	\$1,180,628.59	34.70%
Total:	\$1,807,870.00	\$589,156.38	\$38,085.03	\$627,241.41	\$1,180,628.59	\$0.00	\$627,241.41	\$1,180,628.59	34.70%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 0815 - Hippy Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$125,000.00	\$5,080.26	\$0.00	\$5,080.26	\$119,919.74	\$0.00	\$5,080.26	\$119,919.74	4.06%
0900 - Supplies, Mat'l, And Operating	\$109,648.00	\$45,246.31	\$0.00	\$45,246.31	\$64,401.69	\$0.00	\$45,246.31	\$64,401.69	41.27%
1100 - Grants And Benefits	\$4,965,166.00	\$2,695,830.50	\$0.00	\$2,695,830.50	\$2,269,335.50	\$0.00	\$2,695,830.50	\$2,269,335.50	54.29%
Total:	\$5,199,814.00	\$2,746,157.07	\$0.00	\$2,746,157.07	\$2,453,656.93	\$0.00	\$2,746,157.07	\$2,453,656.93	52.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,199,814.00	\$2,746,157.07	\$0.00	\$2,746,157.07	\$2,453,656.93	\$0.00	\$2,746,157.07	\$2,453,656.93	52.81%
Total:	\$5,199,814.00	\$2,746,157.07	\$0.00	\$2,746,157.07	\$2,453,656.93	\$0.00	\$2,746,157.07	\$2,453,656.93	52.81%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0816 - office of School Readiness

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,037,210.00	\$5,608,883.81	\$0.00	\$5,608,883.81	\$5,428,326.19	\$0.00	\$5,608,883.81	\$5,428,326.19	50.82%
0200 - Employee Benefit	\$3,963,856.00	\$2,104,100.84	\$0.00	\$2,104,100.84	\$1,859,755.16	\$0.00	\$2,104,100.84	\$1,859,755.16	53.08%
0300 - Travel, In-State	\$350,000.00	\$144,462.40	\$0.00	\$144,462.40	\$205,537.60	\$0.00	\$144,462.40	\$205,537.60	41.27%
0400 - Travel, Out-Of-State	\$100,000.00	\$11,186.60	\$0.00	\$11,186.60	\$88,813.40	\$0.00	\$11,186.60	\$88,813.40	11.19%
0500 - Repair And Maintenance	\$7,000.00	\$125.00	\$0.00	\$125.00	\$6,875.00	\$0.00	\$125.00	\$6,875.00	1.79%
0600 - Rentals And Leases	\$1,000,000.00	\$358,380.96	\$250,063.12	\$608,444.08	\$391,555.92	\$0.00	\$608,444.08	\$391,555.92	60.84%
0700 - Utilities And Communication	\$400,000.00	\$57,906.89	\$83,528.19	\$141,435.08	\$258,564.92	\$0.00	\$141,435.08	\$258,564.92	35.36%
0800 - Services	\$3,000,000.00	\$457,495.14	\$1,483,912.16	\$1,941,407.30	\$1,058,592.70	\$0.00	\$1,941,407.30	\$1,058,592.70	64.71%
0900 - Supplies, Mat'l, And Operating	\$6,400,000.00	\$4,081,124.32	\$156,101.19	\$4,237,225.51	\$2,162,774.49	\$0.00	\$4,237,225.51	\$2,162,774.49	66.21%
1000 - Transportation Equip Operation	\$462,440.00	\$55,598.29	\$62,517.24	\$118,115.53	\$344,324.47	\$0.00	\$118,115.53	\$344,324.47	25.54%
1100 - Grants And Benefits	\$179,657,504.00	\$88,964,639.58	\$0.00	\$88,964,639.58	\$90,692,864.42	\$0.00	\$88,964,639.58	\$90,692,864.42	49.52%
1300 - Transportation Equipment Purch	\$761,013.00	\$0.00	\$0.00	\$0.00	\$761,013.00	\$0.00	\$0.00	\$761,013.00	0.00%
1400 - Other Equipment Purchases	\$90,000.00	\$1,415.91	\$599.80	\$2,015.71	\$87,984.29	\$0.00	\$2,015.71	\$87,984.29	2.24%
Total:	\$207,229,023.00	\$101,845,319.74	\$2,036,721.70	\$103,882,041.44	\$103,346,981.56	\$0.00	\$103,882,041.44	\$103,346,981.56	50.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$207,229,023.00	\$101,845,319.74	\$2,036,721.70	\$103,882,041.44	\$103,346,981.56	\$0.00	\$103,882,041.44	\$103,346,981.56	50.13%
Total:	\$207,229,023.00	\$101,845,319.74	\$2,036,721.70	\$103,882,041.44	\$103,346,981.56	\$0.00	\$103,882,041.44	\$103,346,981.56	50.13%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 0837 - Dolly Parton Imagination Library

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$208,047.49	\$0.00	\$208,047.49	(\$208,047.49)	\$0.00	\$208,047.49	(\$208,047.49)	0.00%
1100 - Grants And Benefits	\$1,831,996.00	\$0.00	\$0.00	\$0.00	\$1,831,996.00	\$0.00	\$0.00	\$1,831,996.00	0.00%
Total:	\$1,831,996.00	\$208,047.49	\$0.00	\$208,047.49	\$1,623,948.51	\$0.00	\$208,047.49	\$1,623,948.51	11.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,831,996.00	\$208,047.49	\$0.00	\$208,047.49	\$1,623,948.51	\$0.00	\$208,047.49	\$1,623,948.51	11.36%
Total:	\$1,831,996.00	\$208,047.49	\$0.00	\$208,047.49	\$1,623,948.51	\$0.00	\$208,047.49	\$1,623,948.51	11.36%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 1123 - Strong Start/Strong Finish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$707,811.00	\$397,650.48	\$0.00	\$397,650.48	\$310,160.52	\$0.00	\$397,650.48	\$310,160.52	56.18%
0200 - Employee Benefit	\$172,641.00	\$109,525.63	\$0.00	\$109,525.63	\$63,115.37	\$0.00	\$109,525.63	\$63,115.37	63.44%
0300 - Travel, In-State	\$40,000.00	\$27,601.77	\$0.00	\$27,601.77	\$12,398.23	\$0.00	\$27,601.77	\$12,398.23	69.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$2,163.79	\$0.00	\$2,163.79	\$9,836.21	\$0.00	\$2,163.79	\$9,836.21	18.03%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$60,000.00	\$16,341.15	\$0.00	\$16,341.15	\$43,658.85	\$0.00	\$16,341.15	\$43,658.85	27.24%
0700 - Utilities And Communication	\$10,000.00	\$3,310.74	\$6,340.66	\$9,651.40	\$348.60	\$0.00	\$9,651.40	\$348.60	96.51%
0800 - Services	\$450,000.00	\$6,931.63	\$0.00	\$6,931.63	\$443,068.37	\$0.00	\$6,931.63	\$443,068.37	1.54%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$5,419.66	\$325.28	\$5,744.94	\$294,255.06	\$0.00	\$5,744.94	\$294,255.06	1.91%
1000 - Transportation Equip Operation	\$11,000.00	\$6,237.10	\$3,947.38	\$10,184.48	\$815.52	\$0.00	\$10,184.48	\$815.52	92.59%
1100 - Grants And Benefits	\$2,277,815.00	\$401,597.00	\$0.00	\$401,597.00	\$1,876,218.00	\$0.00	\$401,597.00	\$1,876,218.00	17.63%
Total:	\$4,041,767.00	\$976,778.95	\$10,613.32	\$987,392.27	\$3,054,374.73	\$0.00	\$987,392.27	\$3,054,374.73	24.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,041,767.00	\$976,778.95	\$10,613.32	\$987,392.27	\$3,054,374.73	\$0.00	\$987,392.27	\$3,054,374.73	24.43%
Total:	\$4,041,767.00	\$976,778.95	\$10,613.32	\$987,392.27	\$3,054,374.73	\$0.00	\$987,392.27	\$3,054,374.73	24.43%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 1192 - Marketing Campaign for Alabama Family Central

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%
Total:	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%
Total:	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$538,984.00	\$161,110.38	\$0.00	\$161,110.38	\$377,873.62	\$0.00	\$161,110.38	\$377,873.62	29.89%
0200 - Employee Benefit	\$188,994.00	\$55,008.15	\$0.00	\$55,008.15	\$133,985.85	\$0.00	\$55,008.15	\$133,985.85	29.11%
0300 - Travel, In-State	\$10,000.00	\$3,434.65	\$0.00	\$3,434.65	\$6,565.35	\$0.00	\$3,434.65	\$6,565.35	34.35%
0400 - Travel, Out-Of-State	\$18,000.00	\$10,897.20	\$0.00	\$10,897.20	\$7,102.80	\$0.00	\$10,897.20	\$7,102.80	60.54%
0600 - Rentals And Leases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$30,000.00	\$728.68	\$1,516.32	\$2,245.00	\$27,755.00	\$0.00	\$2,245.00	\$27,755.00	7.48%
0800 - Services	\$100,000.00	\$45,393.29	\$737.47	\$46,130.76	\$53,869.24	\$0.00	\$46,130.76	\$53,869.24	46.13%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$975.00	\$0.00	\$975.00	\$24,025.00	\$0.00	\$975.00	\$24,025.00	3.90%
1000 - Transportation Equip Operation	\$5,000.00	\$1,372.49	\$2,277.51	\$3,650.00	\$1,350.00	\$0.00	\$3,650.00	\$1,350.00	73.00%
1100 - Grants And Benefits	\$4,331,553.00	\$2,200,284.39	\$0.00	\$2,200,284.39	\$2,131,268.61	\$0.00	\$2,200,284.39	\$2,131,268.61	50.80%
Total:	\$5,262,531.00	\$2,479,204.23	\$4,531.30	\$2,483,735.53	\$2,778,795.47	\$0.00	\$2,483,735.53	\$2,778,795.47	47.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$5,262,531.00	\$2,479,204.23	\$4,531.30	\$2,483,735.53	\$2,778,795.47	\$0.00	\$2,483,735.53	\$2,778,795.47	47.20%
Total:	\$5,262,531.00	\$2,479,204.23	\$4,531.30	\$2,483,735.53	\$2,778,795.47	\$0.00	\$2,483,735.53	\$2,778,795.47	47.20%

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Budget Fiscal Year 2024 through 3/31/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$114,412.00	\$61,812.20	\$0.00	\$61,812.20	\$52,599.80	\$0.00	\$61,812.20	\$52,599.80	54.03%
0200 - Employee Benefit	\$38,640.00	\$21,128.03	\$0.00	\$21,128.03	\$17,511.97	\$0.00	\$21,128.03	\$17,511.97	54.68%
0300 - Travel, In-State	\$3,000.00	\$127.75	\$0.00	\$127.75	\$2,872.25	\$0.00	\$127.75	\$2,872.25	4.26%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$896.00	\$242.68	\$427.32	\$670.00	\$226.00	\$0.00	\$670.00	\$226.00	74.78%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,252.00	\$579.00	\$0.00	\$579.00	\$3,673.00	\$0.00	\$579.00	\$3,673.00	13.62%
1000 - Transportation Equip Operation	\$2,800.00	\$974.27	\$2,425.73	\$3,400.00	(\$600.00)	\$0.00	\$3,400.00	(\$600.00)	121.43%
1100 - Grants And Benefits	\$5,000.00	\$5,245.00	\$0.00	\$5,245.00	(\$245.00)	\$0.00	\$5,245.00	(\$245.00)	104.90%
Total:	\$175,000.00	\$90,108.93	\$2,853.05	\$92,961.98	\$82,038.02	\$0.00	\$92,961.98	\$82,038.02	53.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$175,000.00	\$90,108.93	\$2,853.05	\$92,961.98	\$82,038.02	\$0.00	\$92,961.98	\$82,038.02	53.12%
Total:	\$175,000.00	\$90,108.93	\$2,853.05	\$92,961.98	\$82,038.02	\$0.00	\$92,961.98	\$82,038.02	53.12%

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Budget Fiscal Year 2024 through 3/31/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,675,643.00	\$1,992,655.44	\$0.00	\$1,992,655.44	\$1,682,987.56	\$0.00	\$1,992,655.44	\$1,682,987.56	54.21%
0200 - Employee Benefit	\$1,505,177.00	\$836,658.04	\$0.00	\$836,658.04	\$668,518.96	\$0.00	\$836,658.04	\$668,518.96	55.59%
0300 - Travel, In-State	\$769,000.00	\$79,886.57	\$0.00	\$79,886.57	\$689,113.43	\$0.00	\$79,886.57	\$689,113.43	10.39%
0400 - Travel, Out-Of-State	\$12,060.00	\$3,429.69	\$0.00	\$3,429.69	\$8,630.31	\$0.00	\$3,429.69	\$8,630.31	28.44%
0600 - Rentals And Leases	\$261,340.00	\$0.00	\$0.00	\$0.00	\$261,340.00	\$0.00	\$0.00	\$261,340.00	0.00%
0700 - Utilities And Communication	\$132,560.00	\$11,886.35	\$19,588.65	\$31,475.00	\$101,085.00	\$0.00	\$31,475.00	\$101,085.00	23.74%
0800 - Services	\$878,052.00	\$800.00	\$30,000.00	\$30,800.00	\$847,252.00	\$0.00	\$30,800.00	\$847,252.00	3.51%
0900 - Supplies, Mat'l, And Operating	\$740,000.00	\$65,081.36	\$36,145.42	\$101,226.78	\$638,773.22	\$0.00	\$101,226.78	\$638,773.22	13.68%
1000 - Transportation Equip Operation	\$158,668.00	\$32,481.13	\$63,858.52	\$96,339.65	\$62,328.35	\$0.00	\$96,339.65	\$62,328.35	60.72%
1100 - Grants And Benefits	\$1,352,500.00	\$790,275.55	\$0.00	\$790,275.55	\$562,224.45	\$0.00	\$790,275.55	\$562,224.45	58.43%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$9,500,000.00	\$3,813,154.13	\$149,592.59	\$3,962,746.72	\$5,537,253.28	\$0.00	\$3,962,746.72	\$5,537,253.28	41.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$9,500,000.00	\$3,813,154.13	\$149,592.59	\$3,962,746.72	\$5,537,253.28	\$0.00	\$3,962,746.72	\$5,537,253.28	41.71%
Total:	\$9,500,000.00	\$3,813,154.13	\$149,592.59	\$3,962,746.72	\$5,537,253.28	\$0.00	\$3,962,746.72	\$5,537,253.28	41.71%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 0831 - Special Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,345.00	\$51,711.45	\$0.00	\$51,711.45	\$48,633.55	\$0.00	\$51,711.45	\$48,633.55	51.53%
0200 - Employee Benefit	\$38,948.00	\$22,047.35	\$0.00	\$22,047.35	\$16,900.65	\$0.00	\$22,047.35	\$16,900.65	56.61%
0300 - Travel, In-State	\$8,040.00	\$448.22	\$0.00	\$448.22	\$7,591.78	\$0.00	\$448.22	\$7,591.78	5.57%
0400 - Travel, Out-Of-State	\$20,000.00	\$7,441.59	\$0.00	\$7,441.59	\$12,558.41	\$0.00	\$7,441.59	\$12,558.41	37.21%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$521.49	\$675.02	\$1,196.51	\$4,803.49	\$0.00	\$1,196.51	\$4,803.49	19.94%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$130,382.01	\$0.00	\$130,382.01	\$119,617.99	\$0.00	\$130,382.01	\$119,617.99	52.15%
1000 - Transportation Equip Operation	\$8,000.00	\$3,859.31	\$5,690.69	\$9,550.00	(\$1,550.00)	\$0.00	\$9,550.00	(\$1,550.00)	119.38%
1100 - Grants And Benefits	\$4,164,999.00	\$3,270,725.00	\$0.00	\$3,270,725.00	\$894,274.00	\$0.00	\$3,270,725.00	\$894,274.00	78.53%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$4,635,332.00	\$3,487,136.42	\$6,365.71	\$3,493,502.13	\$1,141,829.87	\$0.00	\$3,493,502.13	\$1,141,829.87	75.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$4,635,332.00	\$3,487,136.42	\$6,365.71	\$3,493,502.13	\$1,141,829.87	\$0.00	\$3,493,502.13	\$1,141,829.87	75.37%
Total:	\$4,635,332.00	\$3,487,136.42	\$6,365.71	\$3,493,502.13	\$1,141,829.87	\$0.00	\$3,493,502.13	\$1,141,829.87	75.37%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0300 - Travel, In-State	\$0.00	\$730.09	\$0.00	\$730.09	(\$730.09)	\$0.00	\$730.09	(\$730.09)	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$31.49	\$31.49	(\$31.49)	\$0.00	\$31.49	(\$31.49)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	0.00%
Total:	\$4,200,000.00	\$730.09	\$31.49	\$761.58	\$4,199,238.42	\$0.00	\$761.58	\$4,199,238.42	0.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$4,200,000.00	\$730.09	\$31.49	\$761.58	\$4,199,238.42	\$0.00	\$761.58	\$4,199,238.42	0.02%
Total:	\$4,200,000.00	\$730.09	\$31.49	\$761.58	\$4,199,238.42	\$0.00	\$761.58	\$4,199,238.42	0.02%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,438.00	\$28,704.00	\$0.00	\$28,704.00	\$24,734.00	\$0.00	\$28,704.00	\$24,734.00	53.71%
0200 - Employee Benefit	\$11,725.00	\$13,563.24	\$0.00	\$13,563.24	(\$1,838.24)	\$0.00	\$13,563.24	(\$1,838.24)	115.68%
1100 - Grants And Benefits	\$848,430.00	\$276,885.00	\$0.00	\$276,885.00	\$571,545.00	\$0.00	\$276,885.00	\$571,545.00	32.63%
Total:	\$913,593.00	\$319,152.24	\$0.00	\$319,152.24	\$594,440.76	\$0.00	\$319,152.24	\$594,440.76	34.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$913,593.00	\$319,152.24	\$0.00	\$319,152.24	\$594,440.76	\$0.00	\$319,152.24	\$594,440.76	34.93%
Total:	\$913,593.00	\$319,152.24	\$0.00	\$319,152.24	\$594,440.76	\$0.00	\$319,152.24	\$594,440.76	34.93%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council
 Fund: 1050 - Children's Policy Council Fund Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%
Total:	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%
Total:	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,228.00	\$88,753.10	\$0.00	\$88,753.10	\$70,474.90	\$0.00	\$88,753.10	\$70,474.90	55.74%
0200 - Employee Benefit	\$60,960.00	\$34,055.45	\$0.00	\$34,055.45	\$26,904.55	\$0.00	\$34,055.45	\$26,904.55	55.87%
0300 - Travel, In-State	\$5,000.00	\$1,000.50	\$0.00	\$1,000.50	\$3,999.50	\$0.00	\$1,000.50	\$3,999.50	20.01%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,600.00	\$369.20	\$180.80	\$550.00	\$1,050.00	\$0.00	\$550.00	\$1,050.00	34.38%
0800 - Services	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$309.48	\$0.00	\$309.48	\$5,690.52	\$0.00	\$309.48	\$5,690.52	5.16%
1000 - Transportation Equip Operation	\$6,000.00	\$2,023.68	\$2,726.32	\$4,750.00	\$1,250.00	\$0.00	\$4,750.00	\$1,250.00	79.17%
1100 - Grants And Benefits	\$248,452.00	\$0.00	\$0.00	\$0.00	\$248,452.00	\$0.00	\$0.00	\$248,452.00	0.00%
Total:	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%
Total:	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0298 - Children's Affairs
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$789,446.00	\$397,501.87	\$0.00	\$397,501.87	\$391,944.13	\$0.00	\$397,501.87	\$391,944.13	50.35%
0200 - Employee Benefit	\$306,801.00	\$163,596.96	\$0.00	\$163,596.96	\$143,204.04	\$0.00	\$163,596.96	\$143,204.04	53.32%
0300 - Travel, In-State	\$13,000.00	\$4,591.98	\$0.00	\$4,591.98	\$8,408.02	\$0.00	\$4,591.98	\$8,408.02	35.32%
0400 - Travel, Out-Of-State	\$41,000.00	\$5,375.43	\$0.00	\$5,375.43	\$35,624.57	\$0.00	\$5,375.43	\$35,624.57	13.11%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$4,353.81	\$34,303.68	\$38,657.49	\$61,342.51	\$0.00	\$38,657.49	\$61,342.51	38.66%
0700 - Utilities And Communication	\$125,984.00	\$3,123.70	\$3,281.35	\$6,405.05	\$119,578.95	\$0.00	\$6,405.05	\$119,578.95	5.08%
0800 - Services	\$40,000.00	\$1,883.14	\$0.00	\$1,883.14	\$38,116.86	\$0.00	\$1,883.14	\$38,116.86	4.71%
0900 - Supplies, Mat'l, And Operating	\$305,439.00	\$8,355.49	\$0.00	\$8,355.49	\$297,083.51	\$0.00	\$8,355.49	\$297,083.51	2.74%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$500.00	\$500.00	\$4,500.00	\$0.00	\$500.00	\$4,500.00	10.00%
1100 - Grants And Benefits	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
1400 - Other Equipment Purchases	\$54,000.00	\$374.00	\$0.00	\$374.00	\$53,626.00	\$0.00	\$374.00	\$53,626.00	0.69%
Total:	\$1,807,870.00	\$589,156.38	\$38,085.03	\$627,241.41	\$1,180,628.59	\$0.00	\$627,241.41	\$1,180,628.59	34.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,807,870.00	\$589,156.38	\$38,085.03	\$627,241.41	\$1,180,628.59	\$0.00	\$627,241.41	\$1,180,628.59	34.70%
Total:	\$1,807,870.00	\$589,156.38	\$38,085.03	\$627,241.41	\$1,180,628.59	\$0.00	\$627,241.41	\$1,180,628.59	34.70%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0815 - Hippy Program
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$125,000.00	\$5,080.26	\$0.00	\$5,080.26	\$119,919.74	\$0.00	\$5,080.26	\$119,919.74	4.06%
0900 - Supplies, Mat'l, And Operating	\$109,648.00	\$45,246.31	\$0.00	\$45,246.31	\$64,401.69	\$0.00	\$45,246.31	\$64,401.69	41.27%
1100 - Grants And Benefits	\$4,965,166.00	\$2,695,830.50	\$0.00	\$2,695,830.50	\$2,269,335.50	\$0.00	\$2,695,830.50	\$2,269,335.50	54.29%
Total:	\$5,199,814.00	\$2,746,157.07	\$0.00	\$2,746,157.07	\$2,453,656.93	\$0.00	\$2,746,157.07	\$2,453,656.93	52.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,199,814.00	\$2,746,157.07	\$0.00	\$2,746,157.07	\$2,453,656.93	\$0.00	\$2,746,157.07	\$2,453,656.93	52.81%
Total:	\$5,199,814.00	\$2,746,157.07	\$0.00	\$2,746,157.07	\$2,453,656.93	\$0.00	\$2,746,157.07	\$2,453,656.93	52.81%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0816 - office of School Readiness
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,037,210.00	\$5,608,883.81	\$0.00	\$5,608,883.81	\$5,428,326.19	\$0.00	\$5,608,883.81	\$5,428,326.19	50.82%
0200 - Employee Benefit	\$3,963,856.00	\$2,104,100.84	\$0.00	\$2,104,100.84	\$1,859,755.16	\$0.00	\$2,104,100.84	\$1,859,755.16	53.08%
0300 - Travel, In-State	\$350,000.00	\$144,462.40	\$0.00	\$144,462.40	\$205,537.60	\$0.00	\$144,462.40	\$205,537.60	41.27%
0400 - Travel, Out-Of-State	\$100,000.00	\$11,186.60	\$0.00	\$11,186.60	\$88,813.40	\$0.00	\$11,186.60	\$88,813.40	11.19%
0500 - Repair And Maintenance	\$7,000.00	\$125.00	\$0.00	\$125.00	\$6,875.00	\$0.00	\$125.00	\$6,875.00	1.79%
0600 - Rentals And Leases	\$1,000,000.00	\$358,380.96	\$250,063.12	\$608,444.08	\$391,555.92	\$0.00	\$608,444.08	\$391,555.92	60.84%
0700 - Utilities And Communication	\$400,000.00	\$57,906.89	\$83,528.19	\$141,435.08	\$258,564.92	\$0.00	\$141,435.08	\$258,564.92	35.36%
0800 - Services	\$3,000,000.00	\$457,495.14	\$1,483,912.16	\$1,941,407.30	\$1,058,592.70	\$0.00	\$1,941,407.30	\$1,058,592.70	64.71%
0900 - Supplies, Mat'l, And Operating	\$6,400,000.00	\$4,081,124.32	\$156,101.19	\$4,237,225.51	\$2,162,774.49	\$0.00	\$4,237,225.51	\$2,162,774.49	66.21%
1000 - Transportation Equip Operation	\$462,440.00	\$55,598.29	\$62,517.24	\$118,115.53	\$344,324.47	\$0.00	\$118,115.53	\$344,324.47	25.54%
1100 - Grants And Benefits	\$179,657,504.00	\$88,964,639.58	\$0.00	\$88,964,639.58	\$90,692,864.42	\$0.00	\$88,964,639.58	\$90,692,864.42	49.52%
1300 - Transportation Equipment Purch	\$761,013.00	\$0.00	\$0.00	\$0.00	\$761,013.00	\$0.00	\$0.00	\$761,013.00	0.00%
1400 - Other Equipment Purchases	\$90,000.00	\$1,415.91	\$599.80	\$2,015.71	\$87,984.29	\$0.00	\$2,015.71	\$87,984.29	2.24%
Total:	\$207,229,023.00	\$101,845,319.74	\$2,036,721.70	\$103,882,041.44	\$103,346,981.56	\$0.00	\$103,882,041.44	\$103,346,981.56	50.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$207,229,023.00	\$101,845,319.74	\$2,036,721.70	\$103,882,041.44	\$103,346,981.56	\$0.00	\$103,882,041.44	\$103,346,981.56	50.13%
Total:	\$207,229,023.00	\$101,845,319.74	\$2,036,721.70	\$103,882,041.44	\$103,346,981.56	\$0.00	\$103,882,041.44	\$103,346,981.56	50.13%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0837 - Dolly Parton Imagination Library
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$208,047.49	\$0.00	\$208,047.49	(\$208,047.49)	\$0.00	\$208,047.49	(\$208,047.49)	0.00%
1100 - Grants And Benefits	\$1,831,996.00	\$0.00	\$0.00	\$0.00	\$1,831,996.00	\$0.00	\$0.00	\$1,831,996.00	0.00%
Total:	\$1,831,996.00	\$208,047.49	\$0.00	\$208,047.49	\$1,623,948.51	\$0.00	\$208,047.49	\$1,623,948.51	11.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,831,996.00	\$208,047.49	\$0.00	\$208,047.49	\$1,623,948.51	\$0.00	\$208,047.49	\$1,623,948.51	11.36%
Total:	\$1,831,996.00	\$208,047.49	\$0.00	\$208,047.49	\$1,623,948.51	\$0.00	\$208,047.49	\$1,623,948.51	11.36%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 1123 - Strong Start/Strong Finish
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$707,811.00	\$397,650.48	\$0.00	\$397,650.48	\$310,160.52	\$0.00	\$397,650.48	\$310,160.52	56.18%
0200 - Employee Benefit	\$172,641.00	\$109,525.63	\$0.00	\$109,525.63	\$63,115.37	\$0.00	\$109,525.63	\$63,115.37	63.44%
0300 - Travel, In-State	\$40,000.00	\$27,601.77	\$0.00	\$27,601.77	\$12,398.23	\$0.00	\$27,601.77	\$12,398.23	69.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$2,163.79	\$0.00	\$2,163.79	\$9,836.21	\$0.00	\$2,163.79	\$9,836.21	18.03%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$60,000.00	\$16,341.15	\$0.00	\$16,341.15	\$43,658.85	\$0.00	\$16,341.15	\$43,658.85	27.24%
0700 - Utilities And Communication	\$10,000.00	\$3,310.74	\$6,340.66	\$9,651.40	\$348.60	\$0.00	\$9,651.40	\$348.60	96.51%
0800 - Services	\$450,000.00	\$6,931.63	\$0.00	\$6,931.63	\$443,068.37	\$0.00	\$6,931.63	\$443,068.37	1.54%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$5,419.66	\$325.28	\$5,744.94	\$294,255.06	\$0.00	\$5,744.94	\$294,255.06	1.91%
1000 - Transportation Equip Operation	\$11,000.00	\$6,237.10	\$3,947.38	\$10,184.48	\$815.52	\$0.00	\$10,184.48	\$815.52	92.59%
1100 - Grants And Benefits	\$2,277,815.00	\$401,597.00	\$0.00	\$401,597.00	\$1,876,218.00	\$0.00	\$401,597.00	\$1,876,218.00	17.63%
Total:	\$4,041,767.00	\$976,778.95	\$10,613.32	\$987,392.27	\$3,054,374.73	\$0.00	\$987,392.27	\$3,054,374.73	24.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,041,767.00	\$976,778.95	\$10,613.32	\$987,392.27	\$3,054,374.73	\$0.00	\$987,392.27	\$3,054,374.73	24.43%
Total:	\$4,041,767.00	\$976,778.95	\$10,613.32	\$987,392.27	\$3,054,374.73	\$0.00	\$987,392.27	\$3,054,374.73	24.43%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 1192 - Marketing Campaign for Alabama Family Central
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%
Total:	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%
Total:	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 0082 - Preschool Program
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$538,984.00	\$161,110.38	\$0.00	\$161,110.38	\$377,873.62	\$0.00	\$161,110.38	\$377,873.62	29.89%
0200 - Employee Benefit	\$188,994.00	\$55,008.15	\$0.00	\$55,008.15	\$133,985.85	\$0.00	\$55,008.15	\$133,985.85	29.11%
0300 - Travel, In-State	\$10,000.00	\$3,434.65	\$0.00	\$3,434.65	\$6,565.35	\$0.00	\$3,434.65	\$6,565.35	34.35%
0400 - Travel, Out-Of-State	\$18,000.00	\$10,897.20	\$0.00	\$10,897.20	\$7,102.80	\$0.00	\$10,897.20	\$7,102.80	60.54%
0600 - Rentals And Leases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$30,000.00	\$728.68	\$1,516.32	\$2,245.00	\$27,755.00	\$0.00	\$2,245.00	\$27,755.00	7.48%
0800 - Services	\$100,000.00	\$45,393.29	\$737.47	\$46,130.76	\$53,869.24	\$0.00	\$46,130.76	\$53,869.24	46.13%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$975.00	\$0.00	\$975.00	\$24,025.00	\$0.00	\$975.00	\$24,025.00	3.90%
1000 - Transportation Equip Operation	\$5,000.00	\$1,372.49	\$2,277.51	\$3,650.00	\$1,350.00	\$0.00	\$3,650.00	\$1,350.00	73.00%
1100 - Grants And Benefits	\$4,331,553.00	\$2,200,284.39	\$0.00	\$2,200,284.39	\$2,131,268.61	\$0.00	\$2,200,284.39	\$2,131,268.61	50.80%
Total:	\$5,262,531.00	\$2,479,204.23	\$4,531.30	\$2,483,735.53	\$2,778,795.47	\$0.00	\$2,483,735.53	\$2,778,795.47	47.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$5,262,531.00	\$2,479,204.23	\$4,531.30	\$2,483,735.53	\$2,778,795.47	\$0.00	\$2,483,735.53	\$2,778,795.47	47.20%
Total:	\$5,262,531.00	\$2,479,204.23	\$4,531.30	\$2,483,735.53	\$2,778,795.47	\$0.00	\$2,483,735.53	\$2,778,795.47	47.20%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0298 - Children's Affairs

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$114,412.00	\$61,812.20	\$0.00	\$61,812.20	\$52,599.80	\$0.00	\$61,812.20	\$52,599.80	54.03%
0200 - Employee Benefit	\$38,640.00	\$21,128.03	\$0.00	\$21,128.03	\$17,511.97	\$0.00	\$21,128.03	\$17,511.97	54.68%
0300 - Travel, In-State	\$3,000.00	\$127.75	\$0.00	\$127.75	\$2,872.25	\$0.00	\$127.75	\$2,872.25	4.26%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$896.00	\$242.68	\$427.32	\$670.00	\$226.00	\$0.00	\$670.00	\$226.00	74.78%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,252.00	\$579.00	\$0.00	\$579.00	\$3,673.00	\$0.00	\$579.00	\$3,673.00	13.62%
1000 - Transportation Equip Operation	\$2,800.00	\$974.27	\$2,425.73	\$3,400.00	(\$600.00)	\$0.00	\$3,400.00	(\$600.00)	121.43%
1100 - Grants And Benefits	\$5,000.00	\$5,245.00	\$0.00	\$5,245.00	(\$245.00)	\$0.00	\$5,245.00	(\$245.00)	104.90%
Total:	\$175,000.00	\$90,108.93	\$2,853.05	\$92,961.98	\$82,038.02	\$0.00	\$92,961.98	\$82,038.02	53.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$175,000.00	\$90,108.93	\$2,853.05	\$92,961.98	\$82,038.02	\$0.00	\$92,961.98	\$82,038.02	53.12%
Total:	\$175,000.00	\$90,108.93	\$2,853.05	\$92,961.98	\$82,038.02	\$0.00	\$92,961.98	\$82,038.02	53.12%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 0299 - Children's Policy Council
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,675,643.00	\$1,992,655.44	\$0.00	\$1,992,655.44	\$1,682,987.56	\$0.00	\$1,992,655.44	\$1,682,987.56	54.21%
0200 - Employee Benefit	\$1,505,177.00	\$836,658.04	\$0.00	\$836,658.04	\$668,518.96	\$0.00	\$836,658.04	\$668,518.96	55.59%
0300 - Travel, In-State	\$769,000.00	\$79,886.57	\$0.00	\$79,886.57	\$689,113.43	\$0.00	\$79,886.57	\$689,113.43	10.39%
0400 - Travel, Out-Of-State	\$12,060.00	\$3,429.69	\$0.00	\$3,429.69	\$8,630.31	\$0.00	\$3,429.69	\$8,630.31	28.44%
0600 - Rentals And Leases	\$261,340.00	\$0.00	\$0.00	\$0.00	\$261,340.00	\$0.00	\$0.00	\$261,340.00	0.00%
0700 - Utilities And Communication	\$132,560.00	\$11,886.35	\$19,588.65	\$31,475.00	\$101,085.00	\$0.00	\$31,475.00	\$101,085.00	23.74%
0800 - Services	\$878,052.00	\$800.00	\$30,000.00	\$30,800.00	\$847,252.00	\$0.00	\$30,800.00	\$847,252.00	3.51%
0900 - Supplies, Mat'l, And Operating	\$740,000.00	\$65,081.36	\$36,145.42	\$101,226.78	\$638,773.22	\$0.00	\$101,226.78	\$638,773.22	13.68%
1000 - Transportation Equip Operation	\$158,668.00	\$32,481.13	\$63,858.52	\$96,339.65	\$62,328.35	\$0.00	\$96,339.65	\$62,328.35	60.72%
1100 - Grants And Benefits	\$1,352,500.00	\$790,275.55	\$0.00	\$790,275.55	\$562,224.45	\$0.00	\$790,275.55	\$562,224.45	58.43%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$9,500,000.00	\$3,813,154.13	\$149,592.59	\$3,962,746.72	\$5,537,253.28	\$0.00	\$3,962,746.72	\$5,537,253.28	41.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$9,500,000.00	\$3,813,154.13	\$149,592.59	\$3,962,746.72	\$5,537,253.28	\$0.00	\$3,962,746.72	\$5,537,253.28	41.71%
Total:	\$9,500,000.00	\$3,813,154.13	\$149,592.59	\$3,962,746.72	\$5,537,253.28	\$0.00	\$3,962,746.72	\$5,537,253.28	41.71%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 0831 - Special Grant Program
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,345.00	\$51,711.45	\$0.00	\$51,711.45	\$48,633.55	\$0.00	\$51,711.45	\$48,633.55	51.53%
0200 - Employee Benefit	\$38,948.00	\$22,047.35	\$0.00	\$22,047.35	\$16,900.65	\$0.00	\$22,047.35	\$16,900.65	56.61%
0300 - Travel, In-State	\$8,040.00	\$448.22	\$0.00	\$448.22	\$7,591.78	\$0.00	\$448.22	\$7,591.78	5.57%
0400 - Travel, Out-Of-State	\$20,000.00	\$7,441.59	\$0.00	\$7,441.59	\$12,558.41	\$0.00	\$7,441.59	\$12,558.41	37.21%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$521.49	\$675.02	\$1,196.51	\$4,803.49	\$0.00	\$1,196.51	\$4,803.49	19.94%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$130,382.01	\$0.00	\$130,382.01	\$119,617.99	\$0.00	\$130,382.01	\$119,617.99	52.15%
1000 - Transportation Equip Operation	\$8,000.00	\$3,859.31	\$5,690.69	\$9,550.00	(\$1,550.00)	\$0.00	\$9,550.00	(\$1,550.00)	119.38%
1100 - Grants And Benefits	\$4,164,999.00	\$3,270,725.00	\$0.00	\$3,270,725.00	\$894,274.00	\$0.00	\$3,270,725.00	\$894,274.00	78.53%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$4,635,332.00	\$3,487,136.42	\$6,365.71	\$3,493,502.13	\$1,141,829.87	\$0.00	\$3,493,502.13	\$1,141,829.87	75.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$4,635,332.00	\$3,487,136.42	\$6,365.71	\$3,493,502.13	\$1,141,829.87	\$0.00	\$3,493,502.13	\$1,141,829.87	75.37%
Total:	\$4,635,332.00	\$3,487,136.42	\$6,365.71	\$3,493,502.13	\$1,141,829.87	\$0.00	\$3,493,502.13	\$1,141,829.87	75.37%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0300 - Travel, In-State	\$0.00	\$730.09	\$0.00	\$730.09	(\$730.09)	\$0.00	\$730.09	(\$730.09)	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$31.49	\$31.49	(\$31.49)	\$0.00	\$31.49	(\$31.49)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	0.00%
Total:	\$4,200,000.00	\$730.09	\$31.49	\$761.58	\$4,199,238.42	\$0.00	\$761.58	\$4,199,238.42	0.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$4,200,000.00	\$730.09	\$31.49	\$761.58	\$4,199,238.42	\$0.00	\$761.58	\$4,199,238.42	0.02%
Total:	\$4,200,000.00	\$730.09	\$31.49	\$761.58	\$4,199,238.42	\$0.00	\$761.58	\$4,199,238.42	0.02%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 2040 - ARPA
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,438.00	\$28,704.00	\$0.00	\$28,704.00	\$24,734.00	\$0.00	\$28,704.00	\$24,734.00	53.71%
0200 - Employee Benefit	\$11,725.00	\$13,563.24	\$0.00	\$13,563.24	(\$1,838.24)	\$0.00	\$13,563.24	(\$1,838.24)	115.68%
1100 - Grants And Benefits	\$848,430.00	\$276,885.00	\$0.00	\$276,885.00	\$571,545.00	\$0.00	\$276,885.00	\$571,545.00	32.63%
Total:	\$913,593.00	\$319,152.24	\$0.00	\$319,152.24	\$594,440.76	\$0.00	\$319,152.24	\$594,440.76	34.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$913,593.00	\$319,152.24	\$0.00	\$319,152.24	\$594,440.76	\$0.00	\$319,152.24	\$594,440.76	34.93%
Total:	\$913,593.00	\$319,152.24	\$0.00	\$319,152.24	\$594,440.76	\$0.00	\$319,152.24	\$594,440.76	34.93%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council
 Fund: 1050 - Children's Policy Council Fund Function: 0299 - Children's Policy Council
 Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%
Total:	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%
Total:	\$1,240,678.00	\$0.00	\$0.00	\$0.00	\$1,240,678.00	\$0.00	\$0.00	\$1,240,678.00	0.00%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council
 Fund: 1200 - Children First Trust Fund Function: 0299 - Children's Policy Council
 Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,228.00	\$88,753.10	\$0.00	\$88,753.10	\$70,474.90	\$0.00	\$88,753.10	\$70,474.90	55.74%
0200 - Employee Benefit	\$60,960.00	\$34,055.45	\$0.00	\$34,055.45	\$26,904.55	\$0.00	\$34,055.45	\$26,904.55	55.87%
0300 - Travel, In-State	\$5,000.00	\$1,000.50	\$0.00	\$1,000.50	\$3,999.50	\$0.00	\$1,000.50	\$3,999.50	20.01%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,600.00	\$369.20	\$180.80	\$550.00	\$1,050.00	\$0.00	\$550.00	\$1,050.00	34.38%
0800 - Services	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$309.48	\$0.00	\$309.48	\$5,690.52	\$0.00	\$309.48	\$5,690.52	5.16%
1000 - Transportation Equip Operation	\$6,000.00	\$2,023.68	\$2,726.32	\$4,750.00	\$1,250.00	\$0.00	\$4,750.00	\$1,250.00	79.17%
1100 - Grants And Benefits	\$248,452.00	\$0.00	\$0.00	\$0.00	\$248,452.00	\$0.00	\$0.00	\$248,452.00	0.00%
Total:	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%
Total:	\$500,000.00	\$126,511.41	\$2,907.12	\$129,418.53	\$370,581.47	\$0.00	\$129,418.53	\$370,581.47	25.88%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 080

Report Description

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

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Department: 080 - Lt Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$651,710.00	\$349,216.92	\$0.00	\$349,216.92	\$302,493.08	\$0.00	\$349,216.92	\$302,493.08	53.58%
0200 - Employee Benefit	\$190,195.00	\$93,877.96	\$0.00	\$93,877.96	\$96,317.04	\$0.00	\$93,877.96	\$96,317.04	49.36%
0300 - Travel, In-State	\$26,600.00	\$1,825.38	\$0.00	\$1,825.38	\$24,774.62	\$0.00	\$1,825.38	\$24,774.62	6.86%
0400 - Travel, Out-Of-State	\$38,289.00	\$319.45	\$0.00	\$319.45	\$37,969.55	\$0.00	\$319.45	\$37,969.55	0.83%
0500 - Repair And Maintenance	\$16,000.00	\$1,375.00	\$0.00	\$1,375.00	\$14,625.00	\$0.00	\$1,375.00	\$14,625.00	8.59%
0600 - Rentals And Leases	\$18,000.00	\$1,801.92	\$0.00	\$1,801.92	\$16,198.08	\$0.00	\$1,801.92	\$16,198.08	10.01%
0700 - Utilities And Communication	\$27,120.00	\$2,687.02	\$0.00	\$2,687.02	\$24,432.98	\$0.00	\$2,687.02	\$24,432.98	9.91%
0800 - Services	\$241,353.00	\$22,796.55	\$18,880.75	\$41,677.30	\$199,675.70	\$0.00	\$41,677.30	\$199,675.70	17.27%
0900 - Supplies, Mat'l, And Operating	\$30,987.00	\$8,740.59	\$0.00	\$8,740.59	\$22,246.41	\$0.00	\$8,740.59	\$22,246.41	28.21%
1100 - Grants And Benefits	\$178,552,500.00	\$178,302,500.00	\$0.00	\$178,302,500.00	\$250,000.00	\$0.00	\$178,302,500.00	\$250,000.00	99.86%
1400 - Other Equipment Purchases	\$23,800.00	\$5,097.99	\$0.00	\$5,097.99	\$18,702.01	\$0.00	\$5,097.99	\$18,702.01	21.42%
Total:	\$179,816,554.00	\$178,790,238.78	\$18,880.75	\$178,809,119.53	\$1,007,434.47	\$0.00	\$178,809,119.53	\$1,007,434.47	99.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%
0200 - Education Trust Fund	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%
1825 - K-12 Capital Grant Program Fund	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%
Total:	\$179,816,554.00	\$178,790,238.78	\$18,880.75	\$178,809,119.53	\$1,007,434.47	\$0.00	\$178,809,119.53	\$1,007,434.47	99.44%

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State of Alabama
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Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,540.00	\$48,529.68	\$0.00	\$48,529.68	\$53,010.32	\$0.00	\$48,529.68	\$53,010.32	47.79%
0200 - Employee Benefit	\$34,085.00	\$16,536.50	\$0.00	\$16,536.50	\$17,548.50	\$0.00	\$16,536.50	\$17,548.50	48.52%
0300 - Travel, In-State	\$2,600.00	\$620.75	\$0.00	\$620.75	\$1,979.25	\$0.00	\$620.75	\$1,979.25	23.88%
0400 - Travel, Out-Of-State	\$4,289.00	\$0.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$860.00	\$249.43	\$0.00	\$249.43	\$610.57	\$0.00	\$249.43	\$610.57	29.00%
Total:	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%
Total:	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 080 - Lt Governor

Appropriation Class: 825 - Alabama K-12 Capital Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,313.00	\$86,606.06	\$0.00	\$86,606.06	\$85,706.94	\$0.00	\$86,606.06	\$85,706.94	50.26%
0200 - Employee Benefit	\$43,899.00	\$18,545.03	\$0.00	\$18,545.03	\$25,353.97	\$0.00	\$18,545.03	\$25,353.97	42.24%
0800 - Services	\$6,400.00	\$1,340.70	\$0.00	\$1,340.70	\$5,059.30	\$0.00	\$1,340.70	\$5,059.30	20.95%
0900 - Supplies, Mat'l, And Operating	\$5,696.00	\$1,840.11	\$0.00	\$1,840.11	\$3,855.89	\$0.00	\$1,840.11	\$3,855.89	32.31%
1100 - Grants And Benefits	\$178,552,500.00	\$178,302,500.00	\$0.00	\$178,302,500.00	\$250,000.00	\$0.00	\$178,302,500.00	\$250,000.00	99.86%
1400 - Other Equipment Purchases	\$1,800.00	\$1,799.99	\$0.00	\$1,799.99	\$0.01	\$0.00	\$1,799.99	\$0.01	100.00%
Total:	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1825 - K-12 Capital Grant Program Fund	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%
Total:	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%

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Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$377,857.00	\$214,081.18	\$0.00	\$214,081.18	\$163,775.82	\$0.00	\$214,081.18	\$163,775.82	56.66%
0200 - Employee Benefit	\$112,211.00	\$58,796.43	\$0.00	\$58,796.43	\$53,414.57	\$0.00	\$58,796.43	\$53,414.57	52.40%
0300 - Travel, In-State	\$24,000.00	\$1,204.63	\$0.00	\$1,204.63	\$22,795.37	\$0.00	\$1,204.63	\$22,795.37	5.02%
0400 - Travel, Out-Of-State	\$34,000.00	\$319.45	\$0.00	\$319.45	\$33,680.55	\$0.00	\$319.45	\$33,680.55	0.94%
0500 - Repair And Maintenance	\$16,000.00	\$1,375.00	\$0.00	\$1,375.00	\$14,625.00	\$0.00	\$1,375.00	\$14,625.00	8.59%
0600 - Rentals And Leases	\$18,000.00	\$1,801.92	\$0.00	\$1,801.92	\$16,198.08	\$0.00	\$1,801.92	\$16,198.08	10.01%
0700 - Utilities And Communication	\$27,120.00	\$2,687.02	\$0.00	\$2,687.02	\$24,432.98	\$0.00	\$2,687.02	\$24,432.98	9.91%
0800 - Services	\$234,953.00	\$21,455.85	\$18,880.75	\$40,336.60	\$194,616.40	\$0.00	\$40,336.60	\$194,616.40	17.17%
0900 - Supplies, Mat'l, And Operating	\$24,431.00	\$6,651.05	\$0.00	\$6,651.05	\$17,779.95	\$0.00	\$6,651.05	\$17,779.95	27.22%
1400 - Other Equipment Purchases	\$22,000.00	\$3,298.00	\$0.00	\$3,298.00	\$18,702.00	\$0.00	\$3,298.00	\$18,702.00	14.99%
Total:	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%
Total:	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%

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Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,540.00	\$48,529.68	\$0.00	\$48,529.68	\$53,010.32	\$0.00	\$48,529.68	\$53,010.32	47.79%
0200 - Employee Benefit	\$34,085.00	\$16,536.50	\$0.00	\$16,536.50	\$17,548.50	\$0.00	\$16,536.50	\$17,548.50	48.52%
0300 - Travel, In-State	\$2,600.00	\$620.75	\$0.00	\$620.75	\$1,979.25	\$0.00	\$620.75	\$1,979.25	23.88%
0400 - Travel, Out-Of-State	\$4,289.00	\$0.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$860.00	\$249.43	\$0.00	\$249.43	\$610.57	\$0.00	\$249.43	\$610.57	29.00%
Total:	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%
Total:	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%

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Department: 080 - Lt Governor

Appropriation Class: 825 - Alabama K-12 Capital Grant Program

Fund: 1825 - K-12 Capital Grant Program Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,313.00	\$86,606.06	\$0.00	\$86,606.06	\$85,706.94	\$0.00	\$86,606.06	\$85,706.94	50.26%
0200 - Employee Benefit	\$43,899.00	\$18,545.03	\$0.00	\$18,545.03	\$25,353.97	\$0.00	\$18,545.03	\$25,353.97	42.24%
0800 - Services	\$6,400.00	\$1,340.70	\$0.00	\$1,340.70	\$5,059.30	\$0.00	\$1,340.70	\$5,059.30	20.95%
0900 - Supplies, Mat'l, And Operating	\$5,696.00	\$1,840.11	\$0.00	\$1,840.11	\$3,855.89	\$0.00	\$1,840.11	\$3,855.89	32.31%
1100 - Grants And Benefits	\$178,552,500.00	\$178,302,500.00	\$0.00	\$178,302,500.00	\$250,000.00	\$0.00	\$178,302,500.00	\$250,000.00	99.86%
1400 - Other Equipment Purchases	\$1,800.00	\$1,799.99	\$0.00	\$1,799.99	\$0.01	\$0.00	\$1,799.99	\$0.01	100.00%
Total:	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1825 - K-12 Capital Grant Program Fund	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%
Total:	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$377,857.00	\$214,081.18	\$0.00	\$214,081.18	\$163,775.82	\$0.00	\$214,081.18	\$163,775.82	56.66%
0200 - Employee Benefit	\$112,211.00	\$58,796.43	\$0.00	\$58,796.43	\$53,414.57	\$0.00	\$58,796.43	\$53,414.57	52.40%
0300 - Travel, In-State	\$24,000.00	\$1,204.63	\$0.00	\$1,204.63	\$22,795.37	\$0.00	\$1,204.63	\$22,795.37	5.02%
0400 - Travel, Out-Of-State	\$34,000.00	\$319.45	\$0.00	\$319.45	\$33,680.55	\$0.00	\$319.45	\$33,680.55	0.94%
0500 - Repair And Maintenance	\$16,000.00	\$1,375.00	\$0.00	\$1,375.00	\$14,625.00	\$0.00	\$1,375.00	\$14,625.00	8.59%
0600 - Rentals And Leases	\$18,000.00	\$1,801.92	\$0.00	\$1,801.92	\$16,198.08	\$0.00	\$1,801.92	\$16,198.08	10.01%
0700 - Utilities And Communication	\$27,120.00	\$2,687.02	\$0.00	\$2,687.02	\$24,432.98	\$0.00	\$2,687.02	\$24,432.98	9.91%
0800 - Services	\$234,953.00	\$21,455.85	\$18,880.75	\$40,336.60	\$194,616.40	\$0.00	\$40,336.60	\$194,616.40	17.17%
0900 - Supplies, Mat'l, And Operating	\$24,431.00	\$6,651.05	\$0.00	\$6,651.05	\$17,779.95	\$0.00	\$6,651.05	\$17,779.95	27.22%
1400 - Other Equipment Purchases	\$22,000.00	\$3,298.00	\$0.00	\$3,298.00	\$18,702.00	\$0.00	\$3,298.00	\$18,702.00	14.99%
Total:	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%
Total:	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,540.00	\$48,529.68	\$0.00	\$48,529.68	\$53,010.32	\$0.00	\$48,529.68	\$53,010.32	47.79%
0200 - Employee Benefit	\$34,085.00	\$16,536.50	\$0.00	\$16,536.50	\$17,548.50	\$0.00	\$16,536.50	\$17,548.50	48.52%
0300 - Travel, In-State	\$2,600.00	\$620.75	\$0.00	\$620.75	\$1,979.25	\$0.00	\$620.75	\$1,979.25	23.88%
0400 - Travel, Out-Of-State	\$4,289.00	\$0.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$860.00	\$249.43	\$0.00	\$249.43	\$610.57	\$0.00	\$249.43	\$610.57	29.00%
Total:	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%
Total:	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 080 - Lt Governor

Appropriation Class: 825 - Alabama K-12 Capital Grant Program

Fund: 1825 - K-12 Capital Grant Program Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,313.00	\$86,606.06	\$0.00	\$86,606.06	\$85,706.94	\$0.00	\$86,606.06	\$85,706.94	50.26%
0200 - Employee Benefit	\$43,899.00	\$18,545.03	\$0.00	\$18,545.03	\$25,353.97	\$0.00	\$18,545.03	\$25,353.97	42.24%
0800 - Services	\$6,400.00	\$1,340.70	\$0.00	\$1,340.70	\$5,059.30	\$0.00	\$1,340.70	\$5,059.30	20.95%
0900 - Supplies, Mat'l, And Operating	\$5,696.00	\$1,840.11	\$0.00	\$1,840.11	\$3,855.89	\$0.00	\$1,840.11	\$3,855.89	32.31%
1100 - Grants And Benefits	\$178,552,500.00	\$178,302,500.00	\$0.00	\$178,302,500.00	\$250,000.00	\$0.00	\$178,302,500.00	\$250,000.00	99.86%
1400 - Other Equipment Purchases	\$1,800.00	\$1,799.99	\$0.00	\$1,799.99	\$0.01	\$0.00	\$1,799.99	\$0.01	100.00%
Total:	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1825 - K-12 Capital Grant Program Fund	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%
Total:	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$377,857.00	\$214,081.18	\$0.00	\$214,081.18	\$163,775.82	\$0.00	\$214,081.18	\$163,775.82	56.66%
0200 - Employee Benefit	\$112,211.00	\$58,796.43	\$0.00	\$58,796.43	\$53,414.57	\$0.00	\$58,796.43	\$53,414.57	52.40%
0300 - Travel, In-State	\$24,000.00	\$1,204.63	\$0.00	\$1,204.63	\$22,795.37	\$0.00	\$1,204.63	\$22,795.37	5.02%
0400 - Travel, Out-Of-State	\$34,000.00	\$319.45	\$0.00	\$319.45	\$33,680.55	\$0.00	\$319.45	\$33,680.55	0.94%
0500 - Repair And Maintenance	\$16,000.00	\$1,375.00	\$0.00	\$1,375.00	\$14,625.00	\$0.00	\$1,375.00	\$14,625.00	8.59%
0600 - Rentals And Leases	\$18,000.00	\$1,801.92	\$0.00	\$1,801.92	\$16,198.08	\$0.00	\$1,801.92	\$16,198.08	10.01%
0700 - Utilities And Communication	\$27,120.00	\$2,687.02	\$0.00	\$2,687.02	\$24,432.98	\$0.00	\$2,687.02	\$24,432.98	9.91%
0800 - Services	\$234,953.00	\$21,455.85	\$18,880.75	\$40,336.60	\$194,616.40	\$0.00	\$40,336.60	\$194,616.40	17.17%
0900 - Supplies, Mat'l, And Operating	\$24,431.00	\$6,651.05	\$0.00	\$6,651.05	\$17,779.95	\$0.00	\$6,651.05	\$17,779.95	27.22%
1400 - Other Equipment Purchases	\$22,000.00	\$3,298.00	\$0.00	\$3,298.00	\$18,702.00	\$0.00	\$3,298.00	\$18,702.00	14.99%
Total:	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%
Total:	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 334 - Commission on 21st Century Workforce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,540.00	\$48,529.68	\$0.00	\$48,529.68	\$53,010.32	\$0.00	\$48,529.68	\$53,010.32	47.79%
0200 - Employee Benefit	\$34,085.00	\$16,536.50	\$0.00	\$16,536.50	\$17,548.50	\$0.00	\$16,536.50	\$17,548.50	48.52%
0300 - Travel, In-State	\$2,600.00	\$620.75	\$0.00	\$620.75	\$1,979.25	\$0.00	\$620.75	\$1,979.25	23.88%
0400 - Travel, Out-Of-State	\$4,289.00	\$0.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$860.00	\$249.43	\$0.00	\$249.43	\$610.57	\$0.00	\$249.43	\$610.57	29.00%
Total:	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%
Total:	\$143,374.00	\$65,936.36	\$0.00	\$65,936.36	\$77,437.64	\$0.00	\$65,936.36	\$77,437.64	45.99%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 080 - Lt Governor

Appropriation Class: 825 - Alabama K-12 Capital Grant Program

Fund: 1825 - K-12 Capital Grant Program Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 825 - Alabama K-12 Capital Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,313.00	\$86,606.06	\$0.00	\$86,606.06	\$85,706.94	\$0.00	\$86,606.06	\$85,706.94	50.26%
0200 - Employee Benefit	\$43,899.00	\$18,545.03	\$0.00	\$18,545.03	\$25,353.97	\$0.00	\$18,545.03	\$25,353.97	42.24%
0800 - Services	\$6,400.00	\$1,340.70	\$0.00	\$1,340.70	\$5,059.30	\$0.00	\$1,340.70	\$5,059.30	20.95%
0900 - Supplies, Mat'l, And Operating	\$5,696.00	\$1,840.11	\$0.00	\$1,840.11	\$3,855.89	\$0.00	\$1,840.11	\$3,855.89	32.31%
1100 - Grants And Benefits	\$178,552,500.00	\$178,302,500.00	\$0.00	\$178,302,500.00	\$250,000.00	\$0.00	\$178,302,500.00	\$250,000.00	99.86%
1400 - Other Equipment Purchases	\$1,800.00	\$1,799.99	\$0.00	\$1,799.99	\$0.01	\$0.00	\$1,799.99	\$0.01	100.00%
Total:	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1825 - K-12 Capital Grant Program Fund	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%
Total:	\$178,782,608.00	\$178,412,631.89	\$0.00	\$178,412,631.89	\$369,976.11	\$0.00	\$178,412,631.89	\$369,976.11	99.79%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$377,857.00	\$214,081.18	\$0.00	\$214,081.18	\$163,775.82	\$0.00	\$214,081.18	\$163,775.82	56.66%
0200 - Employee Benefit	\$112,211.00	\$58,796.43	\$0.00	\$58,796.43	\$53,414.57	\$0.00	\$58,796.43	\$53,414.57	52.40%
0300 - Travel, In-State	\$24,000.00	\$1,204.63	\$0.00	\$1,204.63	\$22,795.37	\$0.00	\$1,204.63	\$22,795.37	5.02%
0400 - Travel, Out-Of-State	\$34,000.00	\$319.45	\$0.00	\$319.45	\$33,680.55	\$0.00	\$319.45	\$33,680.55	0.94%
0500 - Repair And Maintenance	\$16,000.00	\$1,375.00	\$0.00	\$1,375.00	\$14,625.00	\$0.00	\$1,375.00	\$14,625.00	8.59%
0600 - Rentals And Leases	\$18,000.00	\$1,801.92	\$0.00	\$1,801.92	\$16,198.08	\$0.00	\$1,801.92	\$16,198.08	10.01%
0700 - Utilities And Communication	\$27,120.00	\$2,687.02	\$0.00	\$2,687.02	\$24,432.98	\$0.00	\$2,687.02	\$24,432.98	9.91%
0800 - Services	\$234,953.00	\$21,455.85	\$18,880.75	\$40,336.60	\$194,616.40	\$0.00	\$40,336.60	\$194,616.40	17.17%
0900 - Supplies, Mat'l, And Operating	\$24,431.00	\$6,651.05	\$0.00	\$6,651.05	\$17,779.95	\$0.00	\$6,651.05	\$17,779.95	27.22%
1400 - Other Equipment Purchases	\$22,000.00	\$3,298.00	\$0.00	\$3,298.00	\$18,702.00	\$0.00	\$3,298.00	\$18,702.00	14.99%
Total:	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%
Total:	\$890,572.00	\$311,670.53	\$18,880.75	\$330,551.28	\$560,020.72	\$0.00	\$330,551.28	\$560,020.72	37.12%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 081

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,610.00	\$37,708.80	\$0.00	\$37,708.80	\$40,901.20	\$0.00	\$37,708.80	\$40,901.20	47.97%
0200 - Employee Benefit	\$25,185.00	\$11,688.41	\$0.00	\$11,688.41	\$13,496.59	\$0.00	\$11,688.41	\$13,496.59	46.41%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$453,648.00	\$220.00	\$0.00	\$220.00	\$453,428.00	\$0.00	\$220.00	\$453,428.00	0.05%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
1100 - Grants And Benefits	\$41,737,757.00	\$58,736.25	\$0.00	\$58,736.25	\$41,679,020.75	\$0.00	\$58,736.25	\$41,679,020.75	0.14%
Total:	\$42,320,000.00	\$108,353.46	\$0.00	\$108,353.46	\$42,211,646.54	\$0.00	\$108,353.46	\$42,211,646.54	0.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
1824 - Alabama Site Development Fund	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%
Total:	\$42,320,000.00	\$108,353.46	\$0.00	\$108,353.46	\$42,211,646.54	\$0.00	\$108,353.46	\$42,211,646.54	0.26%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,610.00	\$37,708.80	\$0.00	\$37,708.80	\$40,901.20	\$0.00	\$37,708.80	\$40,901.20	47.97%
0200 - Employee Benefit	\$25,185.00	\$11,688.41	\$0.00	\$11,688.41	\$13,496.59	\$0.00	\$11,688.41	\$13,496.59	46.41%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$453,648.00	\$220.00	\$0.00	\$220.00	\$453,428.00	\$0.00	\$220.00	\$453,428.00	0.05%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
1100 - Grants And Benefits	\$41,737,757.00	\$58,736.25	\$0.00	\$58,736.25	\$41,679,020.75	\$0.00	\$58,736.25	\$41,679,020.75	0.14%
Total:	\$42,320,000.00	\$108,353.46	\$0.00	\$108,353.46	\$42,211,646.54	\$0.00	\$108,353.46	\$42,211,646.54	0.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
1824 - Alabama Site Development Fund	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%
Total:	\$42,320,000.00	\$108,353.46	\$0.00	\$108,353.46	\$42,211,646.54	\$0.00	\$108,353.46	\$42,211,646.54	0.26%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,610.00	\$37,708.80	\$0.00	\$37,708.80	\$40,901.20	\$0.00	\$37,708.80	\$40,901.20	47.97%
0200 - Employee Benefit	\$25,185.00	\$11,688.41	\$0.00	\$11,688.41	\$13,496.59	\$0.00	\$11,688.41	\$13,496.59	46.41%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$191,405.00	\$220.00	\$0.00	\$220.00	\$191,185.00	\$0.00	\$220.00	\$191,185.00	0.11%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%
Total:	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1824 - Alabama Site Development Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$262,243.00	\$0.00	\$0.00	\$0.00	\$262,243.00	\$0.00	\$0.00	\$262,243.00	0.00%
1100 - Grants And Benefits	\$39,737,757.00	\$0.00	\$0.00	\$0.00	\$39,737,757.00	\$0.00	\$0.00	\$39,737,757.00	0.00%
Total:	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1824 - Alabama Site Development Fund	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%
Total:	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,610.00	\$37,708.80	\$0.00	\$37,708.80	\$40,901.20	\$0.00	\$37,708.80	\$40,901.20	47.97%
0200 - Employee Benefit	\$25,185.00	\$11,688.41	\$0.00	\$11,688.41	\$13,496.59	\$0.00	\$11,688.41	\$13,496.59	46.41%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$191,405.00	\$220.00	\$0.00	\$220.00	\$191,185.00	\$0.00	\$220.00	\$191,185.00	0.11%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%
Total:	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemnt Trust

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemnt Trust	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1824 - Alabama Site Development Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$262,243.00	\$0.00	\$0.00	\$0.00	\$262,243.00	\$0.00	\$0.00	\$262,243.00	0.00%
1100 - Grants And Benefits	\$39,737,757.00	\$0.00	\$0.00	\$0.00	\$39,737,757.00	\$0.00	\$0.00	\$39,737,757.00	0.00%
Total:	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1824 - Alabama Site Development Fund	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%
Total:	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth
 Fund: 0587 - Industrial Development Authori
 Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development
 Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,610.00	\$37,708.80	\$0.00	\$37,708.80	\$40,901.20	\$0.00	\$37,708.80	\$40,901.20	47.97%
0200 - Employee Benefit	\$25,185.00	\$11,688.41	\$0.00	\$11,688.41	\$13,496.59	\$0.00	\$11,688.41	\$13,496.59	46.41%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$191,405.00	\$220.00	\$0.00	\$220.00	\$191,185.00	\$0.00	\$220.00	\$191,185.00	0.11%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%
Total:	\$320,000.00	\$49,617.21	\$0.00	\$49,617.21	\$270,382.79	\$0.00	\$49,617.21	\$270,382.79	15.51%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth
 Fund: 1182 - Sida - Capital Improvemt Trust
 Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development
 Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 081 - State Industrial Develop Auth
 Fund: 1824 - Alabama Site Development Fund
 Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development
 Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$262,243.00	\$0.00	\$0.00	\$0.00	\$262,243.00	\$0.00	\$0.00	\$262,243.00	0.00%
1100 - Grants And Benefits	\$39,737,757.00	\$0.00	\$0.00	\$0.00	\$39,737,757.00	\$0.00	\$0.00	\$39,737,757.00	0.00%
Total:	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1824 - Alabama Site Development Fund	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%
Total:	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 085

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 085 - Supreme Ct Law Library

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$610,358.00	\$353,162.13	\$0.00	\$353,162.13	\$257,195.87	\$0.00	\$353,162.13	\$257,195.87	57.86%
0200 - Employee Benefit	\$208,758.00	\$117,641.64	\$0.00	\$117,641.64	\$91,116.36	\$0.00	\$117,641.64	\$91,116.36	56.35%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,067.40	\$0.00	\$2,067.40	\$3,932.60	\$0.00	\$2,067.40	\$3,932.60	34.46%
0700 - Utilities And Communication	\$148,000.00	\$56,823.08	\$0.00	\$56,823.08	\$91,176.92	\$0.00	\$56,823.08	\$91,176.92	38.39%
0800 - Services	\$32,000.00	\$8,848.15	\$0.00	\$8,848.15	\$23,151.85	\$0.00	\$8,848.15	\$23,151.85	27.65%
0900 - Supplies, Mat'l, And Operating	\$738,262.00	\$296,682.27	\$0.00	\$296,682.27	\$441,579.73	\$0.00	\$296,682.27	\$441,579.73	40.19%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
Total:	\$1,766,278.00	\$835,224.67	\$0.00	\$835,224.67	\$931,053.33	\$0.00	\$835,224.67	\$931,053.33	47.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%
0200 - Education Trust Fund	\$551,930.00	\$229,110.35	\$0.00	\$229,110.35	\$322,819.65	\$0.00	\$229,110.35	\$322,819.65	41.51%
Total:	\$1,766,278.00	\$835,224.67	\$0.00	\$835,224.67	\$931,053.33	\$0.00	\$835,224.67	\$931,053.33	47.29%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 140 - Public Education Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$3,093.58	\$0.00	\$3,093.58	\$19,906.42	\$0.00	\$3,093.58	\$19,906.42	13.45%
0200 - Employee Benefit	\$2,000.00	\$236.65	\$0.00	\$236.65	\$1,763.35	\$0.00	\$236.65	\$1,763.35	11.83%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%
Total:	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,358.00	\$350,068.55	\$0.00	\$350,068.55	\$237,289.45	\$0.00	\$350,068.55	\$237,289.45	59.60%
0200 - Employee Benefit	\$206,758.00	\$117,404.99	\$0.00	\$117,404.99	\$89,353.01	\$0.00	\$117,404.99	\$89,353.01	56.78%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,067.40	\$0.00	\$2,067.40	\$3,932.60	\$0.00	\$2,067.40	\$3,932.60	34.46%
0700 - Utilities And Communication	\$148,000.00	\$56,823.08	\$0.00	\$56,823.08	\$91,176.92	\$0.00	\$56,823.08	\$91,176.92	38.39%
0800 - Services	\$32,000.00	\$8,848.15	\$0.00	\$8,848.15	\$23,151.85	\$0.00	\$8,848.15	\$23,151.85	27.65%
0900 - Supplies, Mat'l, And Operating	\$663,262.00	\$296,682.27	\$0.00	\$296,682.27	\$366,579.73	\$0.00	\$296,682.27	\$366,579.73	44.73%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
Total:	\$1,666,278.00	\$831,894.44	\$0.00	\$831,894.44	\$834,383.56	\$0.00	\$831,894.44	\$834,383.56	49.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%
0200 - Education Trust Fund	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%
Total:	\$1,666,278.00	\$831,894.44	\$0.00	\$831,894.44	\$834,383.56	\$0.00	\$831,894.44	\$834,383.56	49.93%

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State of Alabama
 Budget Management Report
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Department: 085 - Supreme Ct Law Library

Appropriation Class: 140 - Public Education Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$3,093.58	\$0.00	\$3,093.58	\$19,906.42	\$0.00	\$3,093.58	\$19,906.42	13.45%
0200 - Employee Benefit	\$2,000.00	\$236.65	\$0.00	\$236.65	\$1,763.35	\$0.00	\$236.65	\$1,763.35	11.83%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%
Total:	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,358.00	\$350,068.55	\$0.00	\$350,068.55	\$237,289.45	\$0.00	\$350,068.55	\$237,289.45	59.60%
0200 - Employee Benefit	\$206,758.00	\$117,404.99	\$0.00	\$117,404.99	\$89,353.01	\$0.00	\$117,404.99	\$89,353.01	56.78%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,067.40	\$0.00	\$2,067.40	\$3,932.60	\$0.00	\$2,067.40	\$3,932.60	34.46%
0700 - Utilities And Communication	\$148,000.00	\$56,823.08	\$0.00	\$56,823.08	\$91,176.92	\$0.00	\$56,823.08	\$91,176.92	38.39%
0800 - Services	\$32,000.00	\$8,848.15	\$0.00	\$8,848.15	\$23,151.85	\$0.00	\$8,848.15	\$23,151.85	27.65%
0900 - Supplies, Mat'l, And Operating	\$211,332.00	\$70,902.15	\$0.00	\$70,902.15	\$140,429.85	\$0.00	\$70,902.15	\$140,429.85	33.55%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
Total:	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%
Total:	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%

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Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%
Total:	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%
Total:	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 140 - Public Education Services

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$3,093.58	\$0.00	\$3,093.58	\$19,906.42	\$0.00	\$3,093.58	\$19,906.42	13.45%
0200 - Employee Benefit	\$2,000.00	\$236.65	\$0.00	\$236.65	\$1,763.35	\$0.00	\$236.65	\$1,763.35	11.83%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%
Total:	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%

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State of Alabama
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Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,358.00	\$350,068.55	\$0.00	\$350,068.55	\$237,289.45	\$0.00	\$350,068.55	\$237,289.45	59.60%
0200 - Employee Benefit	\$206,758.00	\$117,404.99	\$0.00	\$117,404.99	\$89,353.01	\$0.00	\$117,404.99	\$89,353.01	56.78%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,067.40	\$0.00	\$2,067.40	\$3,932.60	\$0.00	\$2,067.40	\$3,932.60	34.46%
0700 - Utilities And Communication	\$148,000.00	\$56,823.08	\$0.00	\$56,823.08	\$91,176.92	\$0.00	\$56,823.08	\$91,176.92	38.39%
0800 - Services	\$32,000.00	\$8,848.15	\$0.00	\$8,848.15	\$23,151.85	\$0.00	\$8,848.15	\$23,151.85	27.65%
0900 - Supplies, Mat'l, And Operating	\$211,332.00	\$70,902.15	\$0.00	\$70,902.15	\$140,429.85	\$0.00	\$70,902.15	\$140,429.85	33.55%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
Total:	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%
Total:	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%

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Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%
Total:	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%
Total:	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%

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Department: 085 - Supreme Ct Law Library

Appropriation Class: 140 - Public Education Services

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Appropriation Unit: 140 - Public Education Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$3,093.58	\$0.00	\$3,093.58	\$19,906.42	\$0.00	\$3,093.58	\$19,906.42	13.45%
0200 - Employee Benefit	\$2,000.00	\$236.65	\$0.00	\$236.65	\$1,763.35	\$0.00	\$236.65	\$1,763.35	11.83%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%
Total:	\$100,000.00	\$3,330.23	\$0.00	\$3,330.23	\$96,669.77	\$0.00	\$3,330.23	\$96,669.77	3.33%

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State of Alabama
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Department: 085 - Supreme Ct Law Library
 Fund: 0100 - State General Fund
 Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations
 Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,358.00	\$350,068.55	\$0.00	\$350,068.55	\$237,289.45	\$0.00	\$350,068.55	\$237,289.45	59.60%
0200 - Employee Benefit	\$206,758.00	\$117,404.99	\$0.00	\$117,404.99	\$89,353.01	\$0.00	\$117,404.99	\$89,353.01	56.78%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,067.40	\$0.00	\$2,067.40	\$3,932.60	\$0.00	\$2,067.40	\$3,932.60	34.46%
0700 - Utilities And Communication	\$148,000.00	\$56,823.08	\$0.00	\$56,823.08	\$91,176.92	\$0.00	\$56,823.08	\$91,176.92	38.39%
0800 - Services	\$32,000.00	\$8,848.15	\$0.00	\$8,848.15	\$23,151.85	\$0.00	\$8,848.15	\$23,151.85	27.65%
0900 - Supplies, Mat'l, And Operating	\$211,332.00	\$70,902.15	\$0.00	\$70,902.15	\$140,429.85	\$0.00	\$70,902.15	\$140,429.85	33.55%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
Total:	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%
Total:	\$1,214,348.00	\$606,114.32	\$0.00	\$606,114.32	\$608,233.68	\$0.00	\$606,114.32	\$608,233.68	49.91%

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State of Alabama
 Budget Management Report
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Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%
Total:	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%
Total:	\$451,930.00	\$225,780.12	\$0.00	\$225,780.12	\$226,149.88	\$0.00	\$225,780.12	\$226,149.88	49.96%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 087

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,454,286.00	\$27,752,148.43	\$0.00	\$27,752,148.43	\$29,702,137.57	\$0.00	\$27,752,148.43	\$29,702,137.57	48.30%
0200 - Employee Benefit	\$21,517,784.00	\$10,723,422.94	\$0.00	\$10,723,422.94	\$10,794,361.06	\$0.00	\$10,723,422.94	\$10,794,361.06	49.84%
0300 - Travel, In-State	\$2,613,970.00	\$753,774.93	\$0.00	\$753,774.93	\$1,860,195.07	\$0.00	\$753,774.93	\$1,860,195.07	28.84%
0400 - Travel, Out-Of-State	\$283,650.00	\$84,889.64	\$0.00	\$84,889.64	\$198,760.36	\$0.00	\$84,889.64	\$198,760.36	29.93%
0500 - Repair And Maintenance	\$1,132,812.00	\$103,384.62	\$139,247.36	\$242,631.98	\$890,180.02	\$0.00	\$242,631.98	\$890,180.02	21.42%
0600 - Rentals And Leases	\$8,855,808.00	\$3,803,656.51	\$2,928,106.39	\$6,731,762.90	\$2,124,045.10	\$0.00	\$6,731,762.90	\$2,124,045.10	76.02%
0700 - Utilities And Communication	\$1,518,741.00	\$388,780.32	\$185,506.23	\$574,286.55	\$944,454.45	\$0.00	\$574,286.55	\$944,454.45	37.81%
0800 - Services	\$4,047,933.00	\$1,244,248.96	\$1,017,026.76	\$2,261,275.72	\$1,786,657.28	\$0.00	\$2,261,275.72	\$1,786,657.28	55.86%
0900 - Supplies, Mat'l, And Operating	\$16,985,812.00	\$5,768,695.20	\$408,163.30	\$6,176,858.50	\$10,808,953.50	\$0.00	\$6,176,858.50	\$10,808,953.50	36.36%
1000 - Transportation Equip Operation	\$224,500.00	\$53,386.79	\$130,815.58	\$184,202.37	\$40,297.63	\$0.00	\$184,202.37	\$40,297.63	82.05%
1100 - Grants And Benefits	\$128,972,478.00	\$35,310,968.03	\$8,208,454.27	\$43,519,422.30	\$85,453,055.70	\$0.00	\$43,519,422.30	\$85,453,055.70	33.74%
1300 - Transportation Equipment Purch	\$340,100.00	\$113,538.00	\$52,349.00	\$165,887.00	\$174,213.00	\$0.00	\$165,887.00	\$174,213.00	48.78%
1400 - Other Equipment Purchases	\$6,081,778.00	\$969,973.32	\$631,254.31	\$1,601,227.63	\$4,480,550.37	\$0.00	\$1,601,227.63	\$4,480,550.37	26.33%
Total:	\$250,029,652.00	\$87,070,867.69	\$13,700,923.20	\$100,771,790.89	\$149,257,861.11	\$0.00	\$100,771,790.89	\$149,257,861.11	40.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$53,941,892.00	\$20,219,069.47	\$4,326,631.78	\$24,545,701.25	\$29,396,190.75	\$0.00	\$24,545,701.25	\$29,396,190.75	45.50%
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,750,000.00	\$528,002.32	\$195,031.47	\$723,033.79	\$1,026,966.21	\$0.00	\$723,033.79	\$1,026,966.21	41.32%
0775 - Rehabilitation Services	\$188,396,658.00	\$65,810,750.67	\$8,248,002.79	\$74,058,753.46	\$114,337,904.54	\$0.00	\$74,058,753.46	\$114,337,904.54	39.31%
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%
Total:	\$250,029,652.00	\$87,070,867.69	\$13,700,923.20	\$100,771,790.89	\$149,257,861.11	\$0.00	\$100,771,790.89	\$149,257,861.11	40.30%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$212,422.00	\$7,782.99	\$1,005.31	\$8,788.30	\$203,633.70	\$0.00	\$8,788.30	\$203,633.70	4.14%
1100 - Grants And Benefits	\$3,620,872.00	\$500,033.06	\$910,142.77	\$1,410,175.83	\$2,210,696.17	\$0.00	\$1,410,175.83	\$2,210,696.17	38.95%
1400 - Other Equipment Purchases	\$1,836,045.00	\$5,229.18	\$20,109.08	\$25,338.26	\$1,810,706.74	\$0.00	\$25,338.26	\$1,810,706.74	1.38%
Total:	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%
Total:	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,454,286.00	\$27,752,148.43	\$0.00	\$27,752,148.43	\$29,702,137.57	\$0.00	\$27,752,148.43	\$29,702,137.57	48.30%
0200 - Employee Benefit	\$21,517,784.00	\$10,723,422.94	\$0.00	\$10,723,422.94	\$10,794,361.06	\$0.00	\$10,723,422.94	\$10,794,361.06	49.84%
0300 - Travel, In-State	\$2,613,970.00	\$753,774.93	\$0.00	\$753,774.93	\$1,860,195.07	\$0.00	\$753,774.93	\$1,860,195.07	28.84%
0400 - Travel, Out-Of-State	\$283,650.00	\$84,889.64	\$0.00	\$84,889.64	\$198,760.36	\$0.00	\$84,889.64	\$198,760.36	29.93%
0500 - Repair And Maintenance	\$1,132,812.00	\$103,384.62	\$139,247.36	\$242,631.98	\$890,180.02	\$0.00	\$242,631.98	\$890,180.02	21.42%
0600 - Rentals And Leases	\$8,855,808.00	\$3,803,656.51	\$2,928,106.39	\$6,731,762.90	\$2,124,045.10	\$0.00	\$6,731,762.90	\$2,124,045.10	76.02%
0700 - Utilities And Communication	\$1,518,741.00	\$388,780.32	\$185,506.23	\$574,286.55	\$944,454.45	\$0.00	\$574,286.55	\$944,454.45	37.81%
0800 - Services	\$4,022,933.00	\$1,244,248.96	\$1,017,026.76	\$2,261,275.72	\$1,761,657.28	\$0.00	\$2,261,275.72	\$1,761,657.28	56.21%
0900 - Supplies, Mat'l, And Operating	\$16,773,390.00	\$5,760,912.21	\$407,157.99	\$6,168,070.20	\$10,605,319.80	\$0.00	\$6,168,070.20	\$10,605,319.80	36.77%
1000 - Transportation Equip Operation	\$224,500.00	\$53,386.79	\$130,815.58	\$184,202.37	\$40,297.63	\$0.00	\$184,202.37	\$40,297.63	82.05%
1100 - Grants And Benefits	\$125,351,606.00	\$34,810,934.97	\$7,298,311.50	\$42,109,246.47	\$83,242,359.53	\$0.00	\$42,109,246.47	\$83,242,359.53	33.59%
1300 - Transportation Equipment Purch	\$340,100.00	\$113,538.00	\$52,349.00	\$165,887.00	\$174,213.00	\$0.00	\$165,887.00	\$174,213.00	48.78%
1400 - Other Equipment Purchases	\$4,245,733.00	\$964,744.14	\$611,145.23	\$1,575,889.37	\$2,669,843.63	\$0.00	\$1,575,889.37	\$2,669,843.63	37.12%
Total:	\$244,335,313.00	\$86,557,822.46	\$12,769,666.04	\$99,327,488.50	\$145,007,824.50	\$0.00	\$99,327,488.50	\$145,007,824.50	40.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$53,941,892.00	\$20,219,069.47	\$4,326,631.78	\$24,545,701.25	\$29,396,190.75	\$0.00	\$24,545,701.25	\$29,396,190.75	45.50%
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,750,000.00	\$528,002.32	\$195,031.47	\$723,033.79	\$1,026,966.21	\$0.00	\$723,033.79	\$1,026,966.21	41.32%
0775 - Rehabilitation Services	\$188,396,658.00	\$65,810,750.67	\$8,248,002.79	\$74,058,753.46	\$114,337,904.54	\$0.00	\$74,058,753.46	\$114,337,904.54	39.31%
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$244,335,313.00	\$86,557,822.46	\$12,769,666.04	\$99,327,488.50	\$145,007,824.50	\$0.00	\$99,327,488.50	\$145,007,824.50	40.65%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$212,422.00	\$7,782.99	\$1,005.31	\$8,788.30	\$203,633.70	\$0.00	\$8,788.30	\$203,633.70	4.14%
1100 - Grants And Benefits	\$3,620,872.00	\$500,033.06	\$910,142.77	\$1,410,175.83	\$2,210,696.17	\$0.00	\$1,410,175.83	\$2,210,696.17	38.95%
1400 - Other Equipment Purchases	\$1,836,045.00	\$5,229.18	\$20,109.08	\$25,338.26	\$1,810,706.74	\$0.00	\$25,338.26	\$1,810,706.74	1.38%
Total:	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%
Total:	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%

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State of Alabama
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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,645,211.00	\$5,712,888.28	\$0.00	\$5,712,888.28	\$6,932,322.72	\$0.00	\$5,712,888.28	\$6,932,322.72	45.18%
0200 - Employee Benefit	\$4,682,762.00	\$2,263,300.15	\$0.00	\$2,263,300.15	\$2,419,461.85	\$0.00	\$2,263,300.15	\$2,419,461.85	48.33%
0300 - Travel, In-State	\$500.00	\$113.62	\$0.00	\$113.62	\$386.38	\$0.00	\$113.62	\$386.38	22.72%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$288.89	\$0.00	\$288.89	\$711.11	\$0.00	\$288.89	\$711.11	28.89%
0800 - Services	\$304,750.00	\$104,407.38	\$199,253.00	\$303,660.38	\$1,089.62	\$0.00	\$303,660.38	\$1,089.62	99.64%
0900 - Supplies, Mat'l, And Operating	\$3,027,481.00	\$886,402.14	\$0.00	\$886,402.14	\$2,141,078.86	\$0.00	\$886,402.14	\$2,141,078.86	29.28%
1100 - Grants And Benefits	\$33,278,188.00	\$11,251,669.01	\$4,127,378.78	\$15,379,047.79	\$17,899,140.21	\$0.00	\$15,379,047.79	\$17,899,140.21	46.21%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$53,941,892.00	\$20,219,069.47	\$4,326,631.78	\$24,545,701.25	\$29,396,190.75	\$0.00	\$24,545,701.25	\$29,396,190.75	45.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$53,941,892.00	\$20,219,069.47	\$4,326,631.78	\$24,545,701.25	\$29,396,190.75	\$0.00	\$24,545,701.25	\$29,396,190.75	45.50%
Total:	\$53,941,892.00	\$20,219,069.47	\$4,326,631.78	\$24,545,701.25	\$29,396,190.75	\$0.00	\$24,545,701.25	\$29,396,190.75	45.50%

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Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$331,110.00	\$165,793.48	\$0.00	\$165,793.48	\$165,316.52	\$0.00	\$165,793.48	\$165,316.52	50.07%
0200 - Employee Benefit	\$126,306.00	\$62,644.54	\$0.00	\$62,644.54	\$63,661.46	\$0.00	\$62,644.54	\$63,661.46	49.60%
0300 - Travel, In-State	\$32,520.00	\$10,112.26	\$0.00	\$10,112.26	\$22,407.74	\$0.00	\$10,112.26	\$22,407.74	31.10%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$16,620.00	\$6,020.80	\$4,204.22	\$10,225.02	\$6,394.98	\$0.00	\$10,225.02	\$6,394.98	61.52%
0700 - Utilities And Communication	\$10,650.00	\$1,031.79	\$1,866.11	\$2,897.90	\$7,752.10	\$0.00	\$2,897.90	\$7,752.10	27.21%
0800 - Services	\$6,120.00	\$684.86	\$33.61	\$718.47	\$5,401.53	\$0.00	\$718.47	\$5,401.53	11.74%
0900 - Supplies, Mat'l, And Operating	\$60,549.00	\$21,049.17	\$0.00	\$21,049.17	\$39,499.83	\$0.00	\$21,049.17	\$39,499.83	34.76%
1100 - Grants And Benefits	\$1,147,646.00	\$260,665.42	\$188,927.53	\$449,592.95	\$698,053.05	\$0.00	\$449,592.95	\$698,053.05	39.18%
1400 - Other Equipment Purchases	\$12,479.00	\$0.00	\$0.00	\$0.00	\$12,479.00	\$0.00	\$0.00	\$12,479.00	0.00%
Total:	\$1,750,000.00	\$528,002.32	\$195,031.47	\$723,033.79	\$1,026,966.21	\$0.00	\$723,033.79	\$1,026,966.21	41.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,750,000.00	\$528,002.32	\$195,031.47	\$723,033.79	\$1,026,966.21	\$0.00	\$723,033.79	\$1,026,966.21	41.32%
Total:	\$1,750,000.00	\$528,002.32	\$195,031.47	\$723,033.79	\$1,026,966.21	\$0.00	\$723,033.79	\$1,026,966.21	41.32%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,477,965.00	\$21,873,466.67	\$0.00	\$21,873,466.67	\$22,604,498.33	\$0.00	\$21,873,466.67	\$22,604,498.33	49.18%
0200 - Employee Benefit	\$16,708,716.00	\$8,397,478.25	\$0.00	\$8,397,478.25	\$8,311,237.75	\$0.00	\$8,397,478.25	\$8,311,237.75	50.26%
0300 - Travel, In-State	\$2,580,950.00	\$743,549.05	\$0.00	\$743,549.05	\$1,837,400.95	\$0.00	\$743,549.05	\$1,837,400.95	28.81%
0400 - Travel, Out-Of-State	\$280,650.00	\$84,889.64	\$0.00	\$84,889.64	\$195,760.36	\$0.00	\$84,889.64	\$195,760.36	30.25%
0500 - Repair And Maintenance	\$1,129,812.00	\$103,384.62	\$139,247.36	\$242,631.98	\$887,180.02	\$0.00	\$242,631.98	\$887,180.02	21.48%
0600 - Rentals And Leases	\$8,838,188.00	\$3,797,635.71	\$2,923,902.17	\$6,721,537.88	\$2,116,650.12	\$0.00	\$6,721,537.88	\$2,116,650.12	76.05%
0700 - Utilities And Communication	\$1,507,091.00	\$387,459.64	\$183,640.12	\$571,099.76	\$935,991.24	\$0.00	\$571,099.76	\$935,991.24	37.89%
0800 - Services	\$3,712,063.00	\$1,139,156.72	\$817,740.15	\$1,956,896.87	\$1,755,166.13	\$0.00	\$1,956,896.87	\$1,755,166.13	52.72%
0900 - Supplies, Mat'l, And Operating	\$13,685,360.00	\$4,853,460.90	\$407,157.99	\$5,260,618.89	\$8,424,741.11	\$0.00	\$5,260,618.89	\$8,424,741.11	38.44%
1000 - Transportation Equip Operation	\$224,500.00	\$53,386.79	\$130,815.58	\$184,202.37	\$40,297.63	\$0.00	\$184,202.37	\$40,297.63	82.05%
1100 - Grants And Benefits	\$90,679,009.00	\$23,298,600.54	\$2,982,005.19	\$26,280,605.73	\$64,398,403.27	\$0.00	\$26,280,605.73	\$64,398,403.27	28.98%
1300 - Transportation Equipment Purch	\$340,100.00	\$113,538.00	\$52,349.00	\$165,887.00	\$174,213.00	\$0.00	\$165,887.00	\$174,213.00	48.78%
1400 - Other Equipment Purchases	\$4,232,254.00	\$964,744.14	\$611,145.23	\$1,575,889.37	\$2,656,364.63	\$0.00	\$1,575,889.37	\$2,656,364.63	37.24%
Total:	\$188,396,658.00	\$65,810,750.67	\$8,248,002.79	\$74,058,753.46	\$114,337,904.54	\$0.00	\$74,058,753.46	\$114,337,904.54	39.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$188,396,658.00	\$65,810,750.67	\$8,248,002.79	\$74,058,753.46	\$114,337,904.54	\$0.00	\$74,058,753.46	\$114,337,904.54	39.31%
Total:	\$188,396,658.00	\$65,810,750.67	\$8,248,002.79	\$74,058,753.46	\$114,337,904.54	\$0.00	\$74,058,753.46	\$114,337,904.54	39.31%

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Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$212,422.00	\$7,782.99	\$1,005.31	\$8,788.30	\$203,633.70	\$0.00	\$8,788.30	\$203,633.70	4.14%
1100 - Grants And Benefits	\$3,620,872.00	\$500,033.06	\$910,142.77	\$1,410,175.83	\$2,210,696.17	\$0.00	\$1,410,175.83	\$2,210,696.17	38.95%
1400 - Other Equipment Purchases	\$1,836,045.00	\$5,229.18	\$20,109.08	\$25,338.26	\$1,810,706.74	\$0.00	\$25,338.26	\$1,810,706.74	1.38%
Total:	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%
Total:	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,718,678.00	\$2,792,248.24	\$0.00	\$2,792,248.24	\$3,926,429.76	\$0.00	\$2,792,248.24	\$3,926,429.76	41.56%
0200 - Employee Benefit	\$2,578,797.00	\$1,161,067.26	\$0.00	\$1,161,067.26	\$1,417,729.74	\$0.00	\$1,161,067.26	\$1,417,729.74	45.02%
0300 - Travel, In-State	\$500.00	\$113.62	\$0.00	\$113.62	\$386.38	\$0.00	\$113.62	\$386.38	22.72%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$288.89	\$0.00	\$288.89	\$711.11	\$0.00	\$288.89	\$711.11	28.89%
0800 - Services	\$750.00	\$222.38	\$0.00	\$222.38	\$527.62	\$0.00	\$222.38	\$527.62	29.65%
0900 - Supplies, Mat'l, And Operating	\$1,259,973.00	\$415,811.96	\$0.00	\$415,811.96	\$844,161.04	\$0.00	\$415,811.96	\$844,161.04	33.00%
1100 - Grants And Benefits	\$5,415,248.00	\$1,029,338.25	\$66,159.75	\$1,095,498.00	\$4,319,750.00	\$0.00	\$1,095,498.00	\$4,319,750.00	20.23%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$15,976,946.00	\$5,399,090.60	\$66,159.75	\$5,465,250.35	\$10,511,695.65	\$0.00	\$5,465,250.35	\$10,511,695.65	34.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,976,946.00	\$5,399,090.60	\$66,159.75	\$5,465,250.35	\$10,511,695.65	\$0.00	\$5,465,250.35	\$10,511,695.65	34.21%
Total:	\$15,976,946.00	\$5,399,090.60	\$66,159.75	\$5,465,250.35	\$10,511,695.65	\$0.00	\$5,465,250.35	\$10,511,695.65	34.21%

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Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,662,305.00	\$2,314,881.09	\$0.00	\$2,314,881.09	\$2,347,423.91	\$0.00	\$2,314,881.09	\$2,347,423.91	49.65%
0200 - Employee Benefit	\$1,686,518.00	\$877,620.62	\$0.00	\$877,620.62	\$808,897.38	\$0.00	\$877,620.62	\$808,897.38	52.04%
0900 - Supplies, Mat'l, And Operating	\$780,906.00	\$331,424.04	\$0.00	\$331,424.04	\$449,481.96	\$0.00	\$331,424.04	\$449,481.96	42.44%
1100 - Grants And Benefits	\$5,492,801.00	\$566,266.24	\$80,388.36	\$646,654.60	\$4,846,146.40	\$0.00	\$646,654.60	\$4,846,146.40	11.77%
Total:	\$12,622,530.00	\$4,090,191.99	\$80,388.36	\$4,170,580.35	\$8,451,949.65	\$0.00	\$4,170,580.35	\$8,451,949.65	33.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,622,530.00	\$4,090,191.99	\$80,388.36	\$4,170,580.35	\$8,451,949.65	\$0.00	\$4,170,580.35	\$8,451,949.65	33.04%
Total:	\$12,622,530.00	\$4,090,191.99	\$80,388.36	\$4,170,580.35	\$8,451,949.65	\$0.00	\$4,170,580.35	\$8,451,949.65	33.04%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,090.00	\$1,612.20	\$0.00	\$1,612.20	\$6,477.80	\$0.00	\$1,612.20	\$6,477.80	19.93%
0200 - Employee Benefit	\$3,621.00	\$138.01	\$0.00	\$138.01	\$3,482.99	\$0.00	\$138.01	\$3,482.99	3.81%
0800 - Services	\$304,000.00	\$104,185.00	\$199,253.00	\$303,438.00	\$562.00	\$0.00	\$303,438.00	\$562.00	99.82%
0900 - Supplies, Mat'l, And Operating	\$704,098.00	\$8,258.47	\$0.00	\$8,258.47	\$695,839.53	\$0.00	\$8,258.47	\$695,839.53	1.17%
1100 - Grants And Benefits	\$270,000.00	\$142,776.83	\$0.00	\$142,776.83	\$127,223.17	\$0.00	\$142,776.83	\$127,223.17	52.88%
Total:	\$1,289,809.00	\$256,970.51	\$199,253.00	\$456,223.51	\$833,585.49	\$0.00	\$456,223.51	\$833,585.49	35.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,289,809.00	\$256,970.51	\$199,253.00	\$456,223.51	\$833,585.49	\$0.00	\$456,223.51	\$833,585.49	35.37%
Total:	\$1,289,809.00	\$256,970.51	\$199,253.00	\$456,223.51	\$833,585.49	\$0.00	\$456,223.51	\$833,585.49	35.37%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,866.00	\$516,485.64	\$0.00	\$516,485.64	\$551,380.36	\$0.00	\$516,485.64	\$551,380.36	48.37%
0200 - Employee Benefit	\$356,320.00	\$193,820.64	\$0.00	\$193,820.64	\$162,499.36	\$0.00	\$193,820.64	\$162,499.36	54.40%
0900 - Supplies, Mat'l, And Operating	\$187,474.00	\$82,236.85	\$0.00	\$82,236.85	\$105,237.15	\$0.00	\$82,236.85	\$105,237.15	43.87%
1100 - Grants And Benefits	\$4,702,107.00	\$1,447,704.82	\$20,312.50	\$1,468,017.32	\$3,234,089.68	\$0.00	\$1,468,017.32	\$3,234,089.68	31.22%
Total:	\$6,313,767.00	\$2,240,247.95	\$20,312.50	\$2,260,560.45	\$4,053,206.55	\$0.00	\$2,260,560.45	\$4,053,206.55	35.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,313,767.00	\$2,240,247.95	\$20,312.50	\$2,260,560.45	\$4,053,206.55	\$0.00	\$2,260,560.45	\$4,053,206.55	35.80%
Total:	\$6,313,767.00	\$2,240,247.95	\$20,312.50	\$2,260,560.45	\$4,053,206.55	\$0.00	\$2,260,560.45	\$4,053,206.55	35.80%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$315,000.00	\$78,750.00	\$236,250.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%
Total:	\$315,000.00	\$78,750.00	\$236,250.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$315,000.00	\$78,750.00	\$236,250.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%
Total:	\$315,000.00	\$78,750.00	\$236,250.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,399.00	\$3,253.54	\$0.00	\$3,253.54	\$7,145.46	\$0.00	\$3,253.54	\$7,145.46	31.29%
Total:	\$10,399.00	\$3,253.54	\$0.00	\$3,253.54	\$7,145.46	\$0.00	\$3,253.54	\$7,145.46	31.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,399.00	\$3,253.54	\$0.00	\$3,253.54	\$7,145.46	\$0.00	\$3,253.54	\$7,145.46	31.29%
Total:	\$10,399.00	\$3,253.54	\$0.00	\$3,253.54	\$7,145.46	\$0.00	\$3,253.54	\$7,145.46	31.29%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$18,450.00	\$12,200.00	\$0.00	\$12,200.00	\$6,250.00	\$0.00	\$12,200.00	\$6,250.00	66.12%
1100 - Grants And Benefits	\$2,692,181.00	\$905,041.58	\$309,077.17	\$1,214,118.75	\$1,478,062.25	\$0.00	\$1,214,118.75	\$1,478,062.25	45.10%
Total:	\$2,710,631.00	\$917,241.58	\$309,077.17	\$1,226,318.75	\$1,484,312.25	\$0.00	\$1,226,318.75	\$1,484,312.25	45.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,710,631.00	\$917,241.58	\$309,077.17	\$1,226,318.75	\$1,484,312.25	\$0.00	\$1,226,318.75	\$1,484,312.25	45.24%
Total:	\$2,710,631.00	\$917,241.58	\$309,077.17	\$1,226,318.75	\$1,484,312.25	\$0.00	\$1,226,318.75	\$1,484,312.25	45.24%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$188,272.00	\$87,661.11	\$0.00	\$87,661.11	\$100,610.89	\$0.00	\$87,661.11	\$100,610.89	46.56%
0200 - Employee Benefit	\$57,506.00	\$30,653.62	\$0.00	\$30,653.62	\$26,852.38	\$0.00	\$30,653.62	\$26,852.38	53.31%
0900 - Supplies, Mat'l, And Operating	\$76,580.00	\$36,470.82	\$0.00	\$36,470.82	\$40,109.18	\$0.00	\$36,470.82	\$40,109.18	47.62%
1100 - Grants And Benefits	\$14,380,452.00	\$7,078,537.75	\$3,415,191.00	\$10,493,728.75	\$3,886,723.25	\$0.00	\$10,493,728.75	\$3,886,723.25	72.97%
Total:	\$14,702,810.00	\$7,233,323.30	\$3,415,191.00	\$10,648,514.30	\$4,054,295.70	\$0.00	\$10,648,514.30	\$4,054,295.70	72.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,702,810.00	\$7,233,323.30	\$3,415,191.00	\$10,648,514.30	\$4,054,295.70	\$0.00	\$10,648,514.30	\$4,054,295.70	72.43%
Total:	\$14,702,810.00	\$7,233,323.30	\$3,415,191.00	\$10,648,514.30	\$4,054,295.70	\$0.00	\$10,648,514.30	\$4,054,295.70	72.43%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,000.00	(\$5,734.96)	\$0.00	(\$5,734.96)	\$12,734.96	\$0.00	(\$5,734.96)	\$12,734.96	-81.93%
0200 - Employee Benefit	\$3,000.00	(\$1,931.61)	\$0.00	(\$1,931.61)	\$4,931.61	\$0.00	(\$1,931.61)	\$4,931.61	-64.39%
0300 - Travel, In-State	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
0600 - Rentals And Leases	\$120.00	\$6.00	\$3.98	\$9.98	\$110.02	\$0.00	\$9.98	\$110.02	8.32%
0700 - Utilities And Communication	\$50.00	\$4.31	\$5.82	\$10.13	\$39.87	\$0.00	\$10.13	\$39.87	20.26%
0800 - Services	\$120.00	\$11.45	\$0.00	\$11.45	\$108.55	\$0.00	\$11.45	\$108.55	9.54%
0900 - Supplies, Mat'l, And Operating	\$879.00	\$297.84	\$0.00	\$297.84	\$581.16	\$0.00	\$297.84	\$581.16	33.88%
1400 - Other Equipment Purchases	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	0.00%
Total:	\$11,500.00	(\$7,346.97)	\$9.80	(\$7,337.17)	\$18,837.17	\$0.00	(\$7,337.17)	\$18,837.17	-63.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$11,500.00	(\$7,346.97)	\$9.80	(\$7,337.17)	\$18,837.17	\$0.00	(\$7,337.17)	\$18,837.17	-63.80%
Total:	\$11,500.00	(\$7,346.97)	\$9.80	(\$7,337.17)	\$18,837.17	\$0.00	(\$7,337.17)	\$18,837.17	-63.80%

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Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$324,110.00	\$171,528.44	\$0.00	\$171,528.44	\$152,581.56	\$0.00	\$171,528.44	\$152,581.56	52.92%
0200 - Employee Benefit	\$123,306.00	\$64,576.15	\$0.00	\$64,576.15	\$58,729.85	\$0.00	\$64,576.15	\$58,729.85	52.37%
0300 - Travel, In-State	\$32,500.00	\$10,112.26	\$0.00	\$10,112.26	\$22,387.74	\$0.00	\$10,112.26	\$22,387.74	31.11%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$16,500.00	\$6,014.80	\$4,200.24	\$10,215.04	\$6,284.96	\$0.00	\$10,215.04	\$6,284.96	61.91%
0700 - Utilities And Communication	\$10,600.00	\$1,027.48	\$1,860.29	\$2,887.77	\$7,712.23	\$0.00	\$2,887.77	\$7,712.23	27.24%
0800 - Services	\$6,000.00	\$673.41	\$33.61	\$707.02	\$5,292.98	\$0.00	\$707.02	\$5,292.98	11.78%
0900 - Supplies, Mat'l, And Operating	\$59,670.00	\$20,751.33	\$0.00	\$20,751.33	\$38,918.67	\$0.00	\$20,751.33	\$38,918.67	34.78%
1100 - Grants And Benefits	\$1,147,646.00	\$260,665.42	\$188,927.53	\$449,592.95	\$698,053.05	\$0.00	\$449,592.95	\$698,053.05	39.18%
1400 - Other Equipment Purchases	\$12,168.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$12,168.00	0.00%
Total:	\$1,738,500.00	\$535,349.29	\$195,021.67	\$730,370.96	\$1,008,129.04	\$0.00	\$730,370.96	\$1,008,129.04	42.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,738,500.00	\$535,349.29	\$195,021.67	\$730,370.96	\$1,008,129.04	\$0.00	\$730,370.96	\$1,008,129.04	42.01%
Total:	\$1,738,500.00	\$535,349.29	\$195,021.67	\$730,370.96	\$1,008,129.04	\$0.00	\$730,370.96	\$1,008,129.04	42.01%

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Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,408,559.00	\$3,653,713.92	\$0.00	\$3,653,713.92	\$3,754,845.08	\$0.00	\$3,653,713.92	\$3,754,845.08	49.32%
0200 - Employee Benefit	\$2,661,866.00	\$1,330,065.92	\$0.00	\$1,330,065.92	\$1,331,800.08	\$0.00	\$1,330,065.92	\$1,331,800.08	49.97%
0300 - Travel, In-State	\$156,400.00	\$28,231.41	\$0.00	\$28,231.41	\$128,168.59	\$0.00	\$28,231.41	\$128,168.59	18.05%
0400 - Travel, Out-Of-State	\$47,500.00	\$14,346.12	\$0.00	\$14,346.12	\$33,153.88	\$0.00	\$14,346.12	\$33,153.88	30.20%
0500 - Repair And Maintenance	\$896,450.00	\$79,036.53	\$39,601.59	\$118,638.12	\$777,811.88	\$0.00	\$118,638.12	\$777,811.88	13.23%
0600 - Rentals And Leases	\$168,910.00	\$72,937.66	\$51,512.65	\$124,450.31	\$44,459.69	\$0.00	\$124,450.31	\$44,459.69	73.68%
0700 - Utilities And Communication	\$228,307.00	\$58,851.30	\$16,770.00	\$75,621.30	\$152,685.70	\$0.00	\$75,621.30	\$152,685.70	33.12%
0800 - Services	\$1,546,000.00	\$510,666.87	\$163,059.78	\$673,726.65	\$872,273.35	\$0.00	\$673,726.65	\$872,273.35	43.58%
0900 - Supplies, Mat'l, And Operating	\$1,669,871.00	\$271,402.55	\$289,198.41	\$560,600.96	\$1,109,270.04	\$0.00	\$560,600.96	\$1,109,270.04	33.57%
1000 - Transportation Equip Operation	\$76,500.00	\$13,043.81	\$41,959.94	\$55,003.75	\$21,496.25	\$0.00	\$55,003.75	\$21,496.25	71.90%
1100 - Grants And Benefits	\$206,100.00	\$51,497.13	\$36,952.87	\$88,450.00	\$117,650.00	\$0.00	\$88,450.00	\$117,650.00	42.92%
1300 - Transportation Equipment Purch	\$145,000.00	\$0.00	\$4,398.00	\$4,398.00	\$140,602.00	\$0.00	\$4,398.00	\$140,602.00	3.03%
1400 - Other Equipment Purchases	\$540,445.00	\$175,683.25	\$28,877.89	\$204,561.14	\$335,883.86	\$0.00	\$204,561.14	\$335,883.86	37.85%
Total:	\$15,751,908.00	\$6,259,476.47	\$672,331.13	\$6,931,807.60	\$8,820,100.40	\$0.00	\$6,931,807.60	\$8,820,100.40	44.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$15,751,908.00	\$6,259,476.47	\$672,331.13	\$6,931,807.60	\$8,820,100.40	\$0.00	\$6,931,807.60	\$8,820,100.40	44.01%
Total:	\$15,751,908.00	\$6,259,476.47	\$672,331.13	\$6,931,807.60	\$8,820,100.40	\$0.00	\$6,931,807.60	\$8,820,100.40	44.01%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,190,153.00	\$10,272,491.71	\$0.00	\$10,272,491.71	\$10,917,661.29	\$0.00	\$10,272,491.71	\$10,917,661.29	48.48%
0200 - Employee Benefit	\$8,102,642.00	\$4,066,472.69	\$0.00	\$4,066,472.69	\$4,036,169.31	\$0.00	\$4,066,472.69	\$4,036,169.31	50.19%
0300 - Travel, In-State	\$1,789,600.00	\$435,933.40	\$0.00	\$435,933.40	\$1,353,666.60	\$0.00	\$435,933.40	\$1,353,666.60	24.36%
0400 - Travel, Out-Of-State	\$174,400.00	\$49,227.86	\$0.00	\$49,227.86	\$125,172.14	\$0.00	\$49,227.86	\$125,172.14	28.23%
0500 - Repair And Maintenance	\$153,200.00	\$21,253.82	\$79,319.89	\$100,573.71	\$52,626.29	\$0.00	\$100,573.71	\$52,626.29	65.65%
0600 - Rentals And Leases	\$4,745,511.00	\$2,118,488.34	\$1,578,192.91	\$3,696,681.25	\$1,048,829.75	\$0.00	\$3,696,681.25	\$1,048,829.75	77.90%
0700 - Utilities And Communication	\$802,964.00	\$199,887.08	\$119,110.36	\$318,997.44	\$483,966.56	\$0.00	\$318,997.44	\$483,966.56	39.73%
0800 - Services	\$1,373,620.00	\$349,135.10	\$393,145.62	\$742,280.72	\$631,339.28	\$0.00	\$742,280.72	\$631,339.28	54.04%
0900 - Supplies, Mat'l, And Operating	\$6,609,709.00	\$2,577,178.09	\$78,904.92	\$2,656,083.01	\$3,953,625.99	\$0.00	\$2,656,083.01	\$3,953,625.99	40.18%
1000 - Transportation Equip Operation	\$140,000.00	\$40,318.73	\$81,355.64	\$121,674.37	\$18,325.63	\$0.00	\$121,674.37	\$18,325.63	86.91%
1100 - Grants And Benefits	\$54,911,693.00	\$14,351,665.35	\$2,345,176.78	\$16,696,842.13	\$38,214,850.87	\$0.00	\$16,696,842.13	\$38,214,850.87	30.41%
1300 - Transportation Equipment Purch	\$195,100.00	\$113,538.00	\$47,951.00	\$161,489.00	\$33,611.00	\$0.00	\$161,489.00	\$33,611.00	82.77%
1400 - Other Equipment Purchases	\$2,412,987.00	\$374,819.20	\$357,012.43	\$731,831.63	\$1,681,155.37	\$0.00	\$731,831.63	\$1,681,155.37	30.33%
Total:	\$102,601,579.00	\$34,970,409.37	\$5,080,169.55	\$40,050,578.92	\$62,551,000.08	\$0.00	\$40,050,578.92	\$62,551,000.08	39.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$102,601,579.00	\$34,970,409.37	\$5,080,169.55	\$40,050,578.92	\$62,551,000.08	\$0.00	\$40,050,578.92	\$62,551,000.08	39.04%
Total:	\$102,601,579.00	\$34,970,409.37	\$5,080,169.55	\$40,050,578.92	\$62,551,000.08	\$0.00	\$40,050,578.92	\$62,551,000.08	39.04%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,211,946.00	\$5,687,127.37	\$0.00	\$5,687,127.37	\$5,524,818.63	\$0.00	\$5,687,127.37	\$5,524,818.63	50.72%
0200 - Employee Benefit	\$4,175,689.00	\$2,105,472.59	\$0.00	\$2,105,472.59	\$2,070,216.41	\$0.00	\$2,105,472.59	\$2,070,216.41	50.42%
0300 - Travel, In-State	\$301,800.00	\$130,348.82	\$0.00	\$130,348.82	\$171,451.18	\$0.00	\$130,348.82	\$171,451.18	43.19%
0400 - Travel, Out-Of-State	\$31,500.00	\$16,446.80	\$0.00	\$16,446.80	\$15,053.20	\$0.00	\$16,446.80	\$15,053.20	52.21%
0500 - Repair And Maintenance	\$64,515.00	\$2,812.53	\$14,212.58	\$17,025.11	\$47,489.89	\$0.00	\$17,025.11	\$47,489.89	26.39%
0600 - Rentals And Leases	\$3,431,963.00	\$1,415,111.95	\$1,151,257.92	\$2,566,369.87	\$865,593.13	\$0.00	\$2,566,369.87	\$865,593.13	74.78%
0700 - Utilities And Communication	\$332,442.00	\$96,616.75	\$22,419.35	\$119,036.10	\$213,405.90	\$0.00	\$119,036.10	\$213,405.90	35.81%
0800 - Services	\$519,031.00	\$191,305.34	\$198,216.41	\$389,521.75	\$129,509.25	\$0.00	\$389,521.75	\$129,509.25	75.05%
0900 - Supplies, Mat'l, And Operating	\$4,038,384.00	\$1,524,261.91	\$28,033.51	\$1,552,295.42	\$2,486,088.58	\$0.00	\$1,552,295.42	\$2,486,088.58	38.44%
1100 - Grants And Benefits	\$3,918,958.00	\$1,472,458.59	\$223,123.93	\$1,695,582.52	\$2,223,375.48	\$0.00	\$1,695,582.52	\$2,223,375.48	43.27%
1400 - Other Equipment Purchases	\$1,110,622.00	\$389,419.03	\$208,596.05	\$598,015.08	\$512,606.92	\$0.00	\$598,015.08	\$512,606.92	53.85%
Total:	\$29,136,850.00	\$13,031,381.68	\$1,845,859.75	\$14,877,241.43	\$14,259,608.57	\$0.00	\$14,877,241.43	\$14,259,608.57	51.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$29,136,850.00	\$13,031,381.68	\$1,845,859.75	\$14,877,241.43	\$14,259,608.57	\$0.00	\$14,877,241.43	\$14,259,608.57	51.06%
Total:	\$29,136,850.00	\$13,031,381.68	\$1,845,859.75	\$14,877,241.43	\$14,259,608.57	\$0.00	\$14,877,241.43	\$14,259,608.57	51.06%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,627.00	\$12,044.08	\$0.00	\$12,044.08	\$8,582.92	\$0.00	\$12,044.08	\$8,582.92	58.39%
0200 - Employee Benefit	\$6,417.00	\$4,359.84	\$0.00	\$4,359.84	\$2,057.16	\$0.00	\$4,359.84	\$2,057.16	67.94%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$86,974.00	\$1,461.17	\$0.00	\$1,461.17	\$85,512.83	\$0.00	\$1,461.17	\$85,512.83	1.68%
1100 - Grants And Benefits	\$47,000.00	\$23,880.15	\$0.00	\$23,880.15	\$23,119.85	\$0.00	\$23,880.15	\$23,119.85	50.81%
Total:	\$161,318.00	\$41,745.24	\$0.00	\$41,745.24	\$119,572.76	\$0.00	\$41,745.24	\$119,572.76	25.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$161,318.00	\$41,745.24	\$0.00	\$41,745.24	\$119,572.76	\$0.00	\$41,745.24	\$119,572.76	25.88%
Total:	\$161,318.00	\$41,745.24	\$0.00	\$41,745.24	\$119,572.76	\$0.00	\$41,745.24	\$119,572.76	25.88%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,184,802.00	\$1,071,822.02	\$0.00	\$1,071,822.02	\$1,112,979.98	\$0.00	\$1,071,822.02	\$1,112,979.98	49.06%
0200 - Employee Benefit	\$814,661.00	\$424,750.98	\$0.00	\$424,750.98	\$389,910.02	\$0.00	\$424,750.98	\$389,910.02	52.14%
0300 - Travel, In-State	\$206,500.00	\$115,240.21	\$0.00	\$115,240.21	\$91,259.79	\$0.00	\$115,240.21	\$91,259.79	55.81%
0400 - Travel, Out-Of-State	\$7,250.00	\$946.35	\$0.00	\$946.35	\$6,303.65	\$0.00	\$946.35	\$6,303.65	13.05%
0500 - Repair And Maintenance	\$4,250.00	\$154.47	\$1,789.89	\$1,944.36	\$2,305.64	\$0.00	\$1,944.36	\$2,305.64	45.75%
0600 - Rentals And Leases	\$270,804.00	\$123,842.96	\$93,330.57	\$217,173.53	\$53,630.47	\$0.00	\$217,173.53	\$53,630.47	80.20%
0700 - Utilities And Communication	\$79,400.00	\$17,773.50	\$12,896.22	\$30,669.72	\$48,730.28	\$0.00	\$30,669.72	\$48,730.28	38.63%
0800 - Services	\$140,700.00	\$19,567.79	\$14,056.30	\$33,624.09	\$107,075.91	\$0.00	\$33,624.09	\$107,075.91	23.90%
0900 - Supplies, Mat'l, And Operating	\$567,943.00	\$240,166.87	\$0.00	\$240,166.87	\$327,776.13	\$0.00	\$240,166.87	\$327,776.13	42.29%
1000 - Transportation Equip Operation	\$8,000.00	\$24.25	\$7,500.00	\$7,524.25	\$475.75	\$0.00	\$7,524.25	\$475.75	94.05%
1100 - Grants And Benefits	\$14,810,612.00	\$4,082,869.26	\$0.00	\$4,082,869.26	\$10,727,742.74	\$0.00	\$4,082,869.26	\$10,727,742.74	27.57%
1400 - Other Equipment Purchases	\$106,200.00	\$11,683.00	\$4,490.40	\$16,173.40	\$90,026.60	\$0.00	\$16,173.40	\$90,026.60	15.23%
Total:	\$19,201,122.00	\$6,108,841.66	\$134,063.38	\$6,242,905.04	\$12,958,216.96	\$0.00	\$6,242,905.04	\$12,958,216.96	32.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$19,201,122.00	\$6,108,841.66	\$134,063.38	\$6,242,905.04	\$12,958,216.96	\$0.00	\$6,242,905.04	\$12,958,216.96	32.51%
Total:	\$19,201,122.00	\$6,108,841.66	\$134,063.38	\$6,242,905.04	\$12,958,216.96	\$0.00	\$6,242,905.04	\$12,958,216.96	32.51%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$348,262.00	\$144,182.72	\$0.00	\$144,182.72	\$204,079.28	\$0.00	\$144,182.72	\$204,079.28	41.40%
0200 - Employee Benefit	\$124,194.00	\$52,797.14	\$0.00	\$52,797.14	\$71,396.86	\$0.00	\$52,797.14	\$71,396.86	42.51%
0300 - Travel, In-State	\$28,850.00	\$7,180.49	\$0.00	\$7,180.49	\$21,669.51	\$0.00	\$7,180.49	\$21,669.51	24.89%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,700.58	\$0.00	\$1,700.58	\$6,299.42	\$0.00	\$1,700.58	\$6,299.42	21.26%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$47,000.00	\$15,329.74	\$9,499.61	\$24,829.35	\$22,170.65	\$0.00	\$24,829.35	\$22,170.65	52.83%
0700 - Utilities And Communication	\$9,000.00	\$1,744.41	\$2,743.14	\$4,487.55	\$4,512.45	\$0.00	\$4,487.55	\$4,512.45	49.86%
0800 - Services	\$18,000.00	\$4,702.26	\$11,181.75	\$15,884.01	\$2,115.99	\$0.00	\$15,884.01	\$2,115.99	88.24%
0900 - Supplies, Mat'l, And Operating	\$84,391.00	\$31,071.98	\$1,665.00	\$32,736.98	\$51,654.02	\$0.00	\$32,736.98	\$51,654.02	38.79%
1100 - Grants And Benefits	\$400,000.00	\$43,198.35	\$20,000.00	\$63,198.35	\$336,801.65	\$0.00	\$63,198.35	\$336,801.65	15.80%
1400 - Other Equipment Purchases	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Total:	\$1,081,697.00	\$301,907.67	\$45,089.50	\$346,997.17	\$734,699.83	\$0.00	\$346,997.17	\$734,699.83	32.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$1,081,697.00	\$301,907.67	\$45,089.50	\$346,997.17	\$734,699.83	\$0.00	\$346,997.17	\$734,699.83	32.08%
Total:	\$1,081,697.00	\$301,907.67	\$45,089.50	\$346,997.17	\$734,699.83	\$0.00	\$346,997.17	\$734,699.83	32.08%

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Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,956.00	\$46,560.10	\$0.00	\$46,560.10	\$53,395.90	\$0.00	\$46,560.10	\$53,395.90	46.58%
0200 - Employee Benefit	\$36,143.00	\$16,049.35	\$0.00	\$16,049.35	\$20,093.65	\$0.00	\$16,049.35	\$20,093.65	44.41%
0300 - Travel, In-State	\$18,000.00	\$1,108.34	\$0.00	\$1,108.34	\$16,891.66	\$0.00	\$1,108.34	\$16,891.66	6.16%
0400 - Travel, Out-Of-State	\$6,000.00	\$2,221.93	\$0.00	\$2,221.93	\$3,778.07	\$0.00	\$2,221.93	\$3,778.07	37.03%
0500 - Repair And Maintenance	\$500.00	\$19.85	\$0.00	\$19.85	\$480.15	\$0.00	\$19.85	\$480.15	3.97%
0600 - Rentals And Leases	\$13,000.00	\$6,028.08	\$3,735.55	\$9,763.63	\$3,236.37	\$0.00	\$9,763.63	\$3,236.37	75.10%
0700 - Utilities And Communication	\$5,000.00	\$1,289.62	\$742.52	\$2,032.14	\$2,967.86	\$0.00	\$2,032.14	\$2,967.86	40.64%
0800 - Services	\$2,000.00	\$438.60	\$1,239.50	\$1,678.10	\$321.90	\$0.00	\$1,678.10	\$321.90	83.91%
0900 - Supplies, Mat'l, And Operating	\$51,996.00	\$12,570.90	\$1,526.33	\$14,097.23	\$37,898.77	\$0.00	\$14,097.23	\$37,898.77	27.11%
1100 - Grants And Benefits	\$450,000.00	\$154,269.08	\$105,126.03	\$259,395.11	\$190,604.89	\$0.00	\$259,395.11	\$190,604.89	57.64%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.99	\$0.99	\$2,499.01	\$0.00	\$0.99	\$2,499.01	0.04%
Total:	\$685,095.00	\$240,555.85	\$112,370.92	\$352,926.77	\$332,168.23	\$0.00	\$352,926.77	\$332,168.23	51.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$685,095.00	\$240,555.85	\$112,370.92	\$352,926.77	\$332,168.23	\$0.00	\$352,926.77	\$332,168.23	51.52%
Total:	\$685,095.00	\$240,555.85	\$112,370.92	\$352,926.77	\$332,168.23	\$0.00	\$352,926.77	\$332,168.23	51.52%

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Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,013,660.00	\$979,430.61	\$0.00	\$979,430.61	\$1,034,229.39	\$0.00	\$979,430.61	\$1,034,229.39	48.64%
0200 - Employee Benefit	\$787,104.00	\$395,427.94	\$0.00	\$395,427.94	\$391,676.06	\$0.00	\$395,427.94	\$391,676.06	50.24%
0300 - Travel, In-State	\$79,500.00	\$25,506.38	\$0.00	\$25,506.38	\$53,993.62	\$0.00	\$25,506.38	\$53,993.62	32.08%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$9,397.00	\$107.42	\$4,323.41	\$4,430.83	\$4,966.17	\$0.00	\$4,430.83	\$4,966.17	47.15%
0600 - Rentals And Leases	\$161,000.00	\$45,896.98	\$36,372.96	\$82,269.94	\$78,730.06	\$0.00	\$82,269.94	\$78,730.06	51.10%
0700 - Utilities And Communication	\$49,978.00	\$11,296.98	\$8,958.53	\$20,255.51	\$29,722.49	\$0.00	\$20,255.51	\$29,722.49	40.53%
0800 - Services	\$112,712.00	\$63,340.76	\$36,840.79	\$100,181.55	\$12,530.45	\$0.00	\$100,181.55	\$12,530.45	88.88%
0900 - Supplies, Mat'l, And Operating	\$576,092.00	\$194,565.00	\$7,829.82	\$202,394.82	\$373,697.18	\$0.00	\$202,394.82	\$373,697.18	35.13%
1100 - Grants And Benefits	\$15,934,646.00	\$3,118,762.63	\$251,625.58	\$3,370,388.21	\$12,564,257.79	\$0.00	\$3,370,388.21	\$12,564,257.79	21.15%
1400 - Other Equipment Purchases	\$47,000.00	\$13,139.66	\$12,167.47	\$25,307.13	\$21,692.87	\$0.00	\$25,307.13	\$21,692.87	53.84%
Total:	\$19,777,089.00	\$4,847,474.36	\$358,118.56	\$5,205,592.92	\$14,571,496.08	\$0.00	\$5,205,592.92	\$14,571,496.08	26.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$19,777,089.00	\$4,847,474.36	\$358,118.56	\$5,205,592.92	\$14,571,496.08	\$0.00	\$5,205,592.92	\$14,571,496.08	26.32%
Total:	\$19,777,089.00	\$4,847,474.36	\$358,118.56	\$5,205,592.92	\$14,571,496.08	\$0.00	\$5,205,592.92	\$14,571,496.08	26.32%

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Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$6,094.14	\$0.00	\$6,094.14	(\$6,094.14)	\$0.00	\$6,094.14	(\$6,094.14)	0.00%
0200 - Employee Benefit	\$0.00	\$2,081.80	\$0.00	\$2,081.80	(\$2,081.80)	\$0.00	\$2,081.80	(\$2,081.80)	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$782.43	\$0.00	\$782.43	(\$782.43)	\$0.00	\$782.43	(\$782.43)	0.00%
Total:	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%
Total:	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$212,422.00	\$7,782.99	\$1,005.31	\$8,788.30	\$203,633.70	\$0.00	\$8,788.30	\$203,633.70	4.14%
1100 - Grants And Benefits	\$3,620,872.00	\$500,033.06	\$910,142.77	\$1,410,175.83	\$2,210,696.17	\$0.00	\$1,410,175.83	\$2,210,696.17	38.95%
1400 - Other Equipment Purchases	\$1,836,045.00	\$5,229.18	\$20,109.08	\$25,338.26	\$1,810,706.74	\$0.00	\$25,338.26	\$1,810,706.74	1.38%
Total:	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%
Total:	\$5,694,339.00	\$513,045.23	\$931,257.16	\$1,444,302.39	\$4,250,036.61	\$0.00	\$1,444,302.39	\$4,250,036.61	25.36%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,718,678.00	\$2,792,248.24	\$0.00	\$2,792,248.24	\$3,926,429.76	\$0.00	\$2,792,248.24	\$3,926,429.76	41.56%
0200 - Employee Benefit	\$2,578,797.00	\$1,161,067.26	\$0.00	\$1,161,067.26	\$1,417,729.74	\$0.00	\$1,161,067.26	\$1,417,729.74	45.02%
0300 - Travel, In-State	\$500.00	\$113.62	\$0.00	\$113.62	\$386.38	\$0.00	\$113.62	\$386.38	22.72%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$288.89	\$0.00	\$288.89	\$711.11	\$0.00	\$288.89	\$711.11	28.89%
0800 - Services	\$750.00	\$222.38	\$0.00	\$222.38	\$527.62	\$0.00	\$222.38	\$527.62	29.65%
0900 - Supplies, Mat'l, And Operating	\$1,259,973.00	\$415,811.96	\$0.00	\$415,811.96	\$844,161.04	\$0.00	\$415,811.96	\$844,161.04	33.00%
1100 - Grants And Benefits	\$5,415,248.00	\$1,029,338.25	\$66,159.75	\$1,095,498.00	\$4,319,750.00	\$0.00	\$1,095,498.00	\$4,319,750.00	20.23%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$15,976,946.00	\$5,399,090.60	\$66,159.75	\$5,465,250.35	\$10,511,695.65	\$0.00	\$5,465,250.35	\$10,511,695.65	34.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,976,946.00	\$5,399,090.60	\$66,159.75	\$5,465,250.35	\$10,511,695.65	\$0.00	\$5,465,250.35	\$10,511,695.65	34.21%
Total:	\$15,976,946.00	\$5,399,090.60	\$66,159.75	\$5,465,250.35	\$10,511,695.65	\$0.00	\$5,465,250.35	\$10,511,695.65	34.21%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,662,305.00	\$2,314,881.09	\$0.00	\$2,314,881.09	\$2,347,423.91	\$0.00	\$2,314,881.09	\$2,347,423.91	49.65%
0200 - Employee Benefit	\$1,686,518.00	\$877,620.62	\$0.00	\$877,620.62	\$808,897.38	\$0.00	\$877,620.62	\$808,897.38	52.04%
0900 - Supplies, Mat'l, And Operating	\$780,906.00	\$331,424.04	\$0.00	\$331,424.04	\$449,481.96	\$0.00	\$331,424.04	\$449,481.96	42.44%
1100 - Grants And Benefits	\$5,492,801.00	\$566,266.24	\$80,388.36	\$646,654.60	\$4,846,146.40	\$0.00	\$646,654.60	\$4,846,146.40	11.77%
Total:	\$12,622,530.00	\$4,090,191.99	\$80,388.36	\$4,170,580.35	\$8,451,949.65	\$0.00	\$4,170,580.35	\$8,451,949.65	33.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,622,530.00	\$4,090,191.99	\$80,388.36	\$4,170,580.35	\$8,451,949.65	\$0.00	\$4,170,580.35	\$8,451,949.65	33.04%
Total:	\$12,622,530.00	\$4,090,191.99	\$80,388.36	\$4,170,580.35	\$8,451,949.65	\$0.00	\$4,170,580.35	\$8,451,949.65	33.04%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,090.00	\$1,612.20	\$0.00	\$1,612.20	\$6,477.80	\$0.00	\$1,612.20	\$6,477.80	19.93%
0200 - Employee Benefit	\$3,621.00	\$138.01	\$0.00	\$138.01	\$3,482.99	\$0.00	\$138.01	\$3,482.99	3.81%
0800 - Services	\$304,000.00	\$104,185.00	\$199,253.00	\$303,438.00	\$562.00	\$0.00	\$303,438.00	\$562.00	99.82%
0900 - Supplies, Mat'l, And Operating	\$704,098.00	\$8,258.47	\$0.00	\$8,258.47	\$695,839.53	\$0.00	\$8,258.47	\$695,839.53	1.17%
1100 - Grants And Benefits	\$270,000.00	\$142,776.83	\$0.00	\$142,776.83	\$127,223.17	\$0.00	\$142,776.83	\$127,223.17	52.88%
Total:	\$1,289,809.00	\$256,970.51	\$199,253.00	\$456,223.51	\$833,585.49	\$0.00	\$456,223.51	\$833,585.49	35.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,289,809.00	\$256,970.51	\$199,253.00	\$456,223.51	\$833,585.49	\$0.00	\$456,223.51	\$833,585.49	35.37%
Total:	\$1,289,809.00	\$256,970.51	\$199,253.00	\$456,223.51	\$833,585.49	\$0.00	\$456,223.51	\$833,585.49	35.37%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,866.00	\$516,485.64	\$0.00	\$516,485.64	\$551,380.36	\$0.00	\$516,485.64	\$551,380.36	48.37%
0200 - Employee Benefit	\$356,320.00	\$193,820.64	\$0.00	\$193,820.64	\$162,499.36	\$0.00	\$193,820.64	\$162,499.36	54.40%
0900 - Supplies, Mat'l, And Operating	\$187,474.00	\$82,236.85	\$0.00	\$82,236.85	\$105,237.15	\$0.00	\$82,236.85	\$105,237.15	43.87%
1100 - Grants And Benefits	\$4,702,107.00	\$1,447,704.82	\$20,312.50	\$1,468,017.32	\$3,234,089.68	\$0.00	\$1,468,017.32	\$3,234,089.68	31.22%
Total:	\$6,313,767.00	\$2,240,247.95	\$20,312.50	\$2,260,560.45	\$4,053,206.55	\$0.00	\$2,260,560.45	\$4,053,206.55	35.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,313,767.00	\$2,240,247.95	\$20,312.50	\$2,260,560.45	\$4,053,206.55	\$0.00	\$2,260,560.45	\$4,053,206.55	35.80%
Total:	\$6,313,767.00	\$2,240,247.95	\$20,312.50	\$2,260,560.45	\$4,053,206.55	\$0.00	\$2,260,560.45	\$4,053,206.55	35.80%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$315,000.00	\$78,750.00	\$236,250.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%
Total:	\$315,000.00	\$78,750.00	\$236,250.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$315,000.00	\$78,750.00	\$236,250.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%
Total:	\$315,000.00	\$78,750.00	\$236,250.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,399.00	\$3,253.54	\$0.00	\$3,253.54	\$7,145.46	\$0.00	\$3,253.54	\$7,145.46	31.29%
Total:	\$10,399.00	\$3,253.54	\$0.00	\$3,253.54	\$7,145.46	\$0.00	\$3,253.54	\$7,145.46	31.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,399.00	\$3,253.54	\$0.00	\$3,253.54	\$7,145.46	\$0.00	\$3,253.54	\$7,145.46	31.29%
Total:	\$10,399.00	\$3,253.54	\$0.00	\$3,253.54	\$7,145.46	\$0.00	\$3,253.54	\$7,145.46	31.29%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$18,450.00	\$12,200.00	\$0.00	\$12,200.00	\$6,250.00	\$0.00	\$12,200.00	\$6,250.00	66.12%
1100 - Grants And Benefits	\$2,692,181.00	\$905,041.58	\$309,077.17	\$1,214,118.75	\$1,478,062.25	\$0.00	\$1,214,118.75	\$1,478,062.25	45.10%
Total:	\$2,710,631.00	\$917,241.58	\$309,077.17	\$1,226,318.75	\$1,484,312.25	\$0.00	\$1,226,318.75	\$1,484,312.25	45.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,710,631.00	\$917,241.58	\$309,077.17	\$1,226,318.75	\$1,484,312.25	\$0.00	\$1,226,318.75	\$1,484,312.25	45.24%
Total:	\$2,710,631.00	\$917,241.58	\$309,077.17	\$1,226,318.75	\$1,484,312.25	\$0.00	\$1,226,318.75	\$1,484,312.25	45.24%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$188,272.00	\$87,661.11	\$0.00	\$87,661.11	\$100,610.89	\$0.00	\$87,661.11	\$100,610.89	46.56%
0200 - Employee Benefit	\$57,506.00	\$30,653.62	\$0.00	\$30,653.62	\$26,852.38	\$0.00	\$30,653.62	\$26,852.38	53.31%
0900 - Supplies, Mat'l, And Operating	\$76,580.00	\$36,470.82	\$0.00	\$36,470.82	\$40,109.18	\$0.00	\$36,470.82	\$40,109.18	47.62%
1100 - Grants And Benefits	\$14,380,452.00	\$7,078,537.75	\$3,415,191.00	\$10,493,728.75	\$3,886,723.25	\$0.00	\$10,493,728.75	\$3,886,723.25	72.97%
Total:	\$14,702,810.00	\$7,233,323.30	\$3,415,191.00	\$10,648,514.30	\$4,054,295.70	\$0.00	\$10,648,514.30	\$4,054,295.70	72.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,702,810.00	\$7,233,323.30	\$3,415,191.00	\$10,648,514.30	\$4,054,295.70	\$0.00	\$10,648,514.30	\$4,054,295.70	72.43%
Total:	\$14,702,810.00	\$7,233,323.30	\$3,415,191.00	\$10,648,514.30	\$4,054,295.70	\$0.00	\$10,648,514.30	\$4,054,295.70	72.43%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,000.00	(\$5,734.96)	\$0.00	(\$5,734.96)	\$12,734.96	\$0.00	(\$5,734.96)	\$12,734.96	-81.93%
0200 - Employee Benefit	\$3,000.00	(\$1,931.61)	\$0.00	(\$1,931.61)	\$4,931.61	\$0.00	(\$1,931.61)	\$4,931.61	-64.39%
0300 - Travel, In-State	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
0600 - Rentals And Leases	\$120.00	\$6.00	\$3.98	\$9.98	\$110.02	\$0.00	\$9.98	\$110.02	8.32%
0700 - Utilities And Communication	\$50.00	\$4.31	\$5.82	\$10.13	\$39.87	\$0.00	\$10.13	\$39.87	20.26%
0800 - Services	\$120.00	\$11.45	\$0.00	\$11.45	\$108.55	\$0.00	\$11.45	\$108.55	9.54%
0900 - Supplies, Mat'l, And Operating	\$879.00	\$297.84	\$0.00	\$297.84	\$581.16	\$0.00	\$297.84	\$581.16	33.88%
1400 - Other Equipment Purchases	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	0.00%
Total:	\$11,500.00	(\$7,346.97)	\$9.80	(\$7,337.17)	\$18,837.17	\$0.00	(\$7,337.17)	\$18,837.17	-63.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$11,500.00	(\$7,346.97)	\$9.80	(\$7,337.17)	\$18,837.17	\$0.00	(\$7,337.17)	\$18,837.17	-63.80%
Total:	\$11,500.00	(\$7,346.97)	\$9.80	(\$7,337.17)	\$18,837.17	\$0.00	(\$7,337.17)	\$18,837.17	-63.80%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$324,110.00	\$171,528.44	\$0.00	\$171,528.44	\$152,581.56	\$0.00	\$171,528.44	\$152,581.56	52.92%
0200 - Employee Benefit	\$123,306.00	\$64,576.15	\$0.00	\$64,576.15	\$58,729.85	\$0.00	\$64,576.15	\$58,729.85	52.37%
0300 - Travel, In-State	\$32,500.00	\$10,112.26	\$0.00	\$10,112.26	\$22,387.74	\$0.00	\$10,112.26	\$22,387.74	31.11%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$16,500.00	\$6,014.80	\$4,200.24	\$10,215.04	\$6,284.96	\$0.00	\$10,215.04	\$6,284.96	61.91%
0700 - Utilities And Communication	\$10,600.00	\$1,027.48	\$1,860.29	\$2,887.77	\$7,712.23	\$0.00	\$2,887.77	\$7,712.23	27.24%
0800 - Services	\$6,000.00	\$673.41	\$33.61	\$707.02	\$5,292.98	\$0.00	\$707.02	\$5,292.98	11.78%
0900 - Supplies, Mat'l, And Operating	\$59,670.00	\$20,751.33	\$0.00	\$20,751.33	\$38,918.67	\$0.00	\$20,751.33	\$38,918.67	34.78%
1100 - Grants And Benefits	\$1,147,646.00	\$260,665.42	\$188,927.53	\$449,592.95	\$698,053.05	\$0.00	\$449,592.95	\$698,053.05	39.18%
1400 - Other Equipment Purchases	\$12,168.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$12,168.00	0.00%
Total:	\$1,738,500.00	\$535,349.29	\$195,021.67	\$730,370.96	\$1,008,129.04	\$0.00	\$730,370.96	\$1,008,129.04	42.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,738,500.00	\$535,349.29	\$195,021.67	\$730,370.96	\$1,008,129.04	\$0.00	\$730,370.96	\$1,008,129.04	42.01%
Total:	\$1,738,500.00	\$535,349.29	\$195,021.67	\$730,370.96	\$1,008,129.04	\$0.00	\$730,370.96	\$1,008,129.04	42.01%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,408,559.00	\$3,653,713.92	\$0.00	\$3,653,713.92	\$3,754,845.08	\$0.00	\$3,653,713.92	\$3,754,845.08	49.32%
0200 - Employee Benefit	\$2,661,866.00	\$1,330,065.92	\$0.00	\$1,330,065.92	\$1,331,800.08	\$0.00	\$1,330,065.92	\$1,331,800.08	49.97%
0300 - Travel, In-State	\$156,400.00	\$28,231.41	\$0.00	\$28,231.41	\$128,168.59	\$0.00	\$28,231.41	\$128,168.59	18.05%
0400 - Travel, Out-Of-State	\$47,500.00	\$14,346.12	\$0.00	\$14,346.12	\$33,153.88	\$0.00	\$14,346.12	\$33,153.88	30.20%
0500 - Repair And Maintenance	\$896,450.00	\$79,036.53	\$39,601.59	\$118,638.12	\$777,811.88	\$0.00	\$118,638.12	\$777,811.88	13.23%
0600 - Rentals And Leases	\$168,910.00	\$72,937.66	\$51,512.65	\$124,450.31	\$44,459.69	\$0.00	\$124,450.31	\$44,459.69	73.68%
0700 - Utilities And Communication	\$228,307.00	\$58,851.30	\$16,770.00	\$75,621.30	\$152,685.70	\$0.00	\$75,621.30	\$152,685.70	33.12%
0800 - Services	\$1,546,000.00	\$510,666.87	\$163,059.78	\$673,726.65	\$872,273.35	\$0.00	\$673,726.65	\$872,273.35	43.58%
0900 - Supplies, Mat'l, And Operating	\$1,669,871.00	\$271,402.55	\$289,198.41	\$560,600.96	\$1,109,270.04	\$0.00	\$560,600.96	\$1,109,270.04	33.57%
1000 - Transportation Equip Operation	\$76,500.00	\$13,043.81	\$41,959.94	\$55,003.75	\$21,496.25	\$0.00	\$55,003.75	\$21,496.25	71.90%
1100 - Grants And Benefits	\$206,100.00	\$51,497.13	\$36,952.87	\$88,450.00	\$117,650.00	\$0.00	\$88,450.00	\$117,650.00	42.92%
1300 - Transportation Equipment Purch	\$145,000.00	\$0.00	\$4,398.00	\$4,398.00	\$140,602.00	\$0.00	\$4,398.00	\$140,602.00	3.03%
1400 - Other Equipment Purchases	\$540,445.00	\$175,683.25	\$28,877.89	\$204,561.14	\$335,883.86	\$0.00	\$204,561.14	\$335,883.86	37.85%
Total:	\$15,751,908.00	\$6,259,476.47	\$672,331.13	\$6,931,807.60	\$8,820,100.40	\$0.00	\$6,931,807.60	\$8,820,100.40	44.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$15,751,908.00	\$6,259,476.47	\$672,331.13	\$6,931,807.60	\$8,820,100.40	\$0.00	\$6,931,807.60	\$8,820,100.40	44.01%
Total:	\$15,751,908.00	\$6,259,476.47	\$672,331.13	\$6,931,807.60	\$8,820,100.40	\$0.00	\$6,931,807.60	\$8,820,100.40	44.01%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,190,153.00	\$10,272,491.71	\$0.00	\$10,272,491.71	\$10,917,661.29	\$0.00	\$10,272,491.71	\$10,917,661.29	48.48%
0200 - Employee Benefit	\$8,102,642.00	\$4,066,472.69	\$0.00	\$4,066,472.69	\$4,036,169.31	\$0.00	\$4,066,472.69	\$4,036,169.31	50.19%
0300 - Travel, In-State	\$1,789,600.00	\$435,933.40	\$0.00	\$435,933.40	\$1,353,666.60	\$0.00	\$435,933.40	\$1,353,666.60	24.36%
0400 - Travel, Out-Of-State	\$174,400.00	\$49,227.86	\$0.00	\$49,227.86	\$125,172.14	\$0.00	\$49,227.86	\$125,172.14	28.23%
0500 - Repair And Maintenance	\$153,200.00	\$21,253.82	\$79,319.89	\$100,573.71	\$52,626.29	\$0.00	\$100,573.71	\$52,626.29	65.65%
0600 - Rentals And Leases	\$4,745,511.00	\$2,118,488.34	\$1,578,192.91	\$3,696,681.25	\$1,048,829.75	\$0.00	\$3,696,681.25	\$1,048,829.75	77.90%
0700 - Utilities And Communication	\$802,964.00	\$199,887.08	\$119,110.36	\$318,997.44	\$483,966.56	\$0.00	\$318,997.44	\$483,966.56	39.73%
0800 - Services	\$1,373,620.00	\$349,135.10	\$393,145.62	\$742,280.72	\$631,339.28	\$0.00	\$742,280.72	\$631,339.28	54.04%
0900 - Supplies, Mat'l, And Operating	\$6,609,709.00	\$2,577,178.09	\$78,904.92	\$2,656,083.01	\$3,953,625.99	\$0.00	\$2,656,083.01	\$3,953,625.99	40.18%
1000 - Transportation Equip Operation	\$140,000.00	\$40,318.73	\$81,355.64	\$121,674.37	\$18,325.63	\$0.00	\$121,674.37	\$18,325.63	86.91%
1100 - Grants And Benefits	\$54,911,693.00	\$14,351,665.35	\$2,345,176.78	\$16,696,842.13	\$38,214,850.87	\$0.00	\$16,696,842.13	\$38,214,850.87	30.41%
1300 - Transportation Equipment Purch	\$195,100.00	\$113,538.00	\$47,951.00	\$161,489.00	\$33,611.00	\$0.00	\$161,489.00	\$33,611.00	82.77%
1400 - Other Equipment Purchases	\$2,412,987.00	\$374,819.20	\$357,012.43	\$731,831.63	\$1,681,155.37	\$0.00	\$731,831.63	\$1,681,155.37	30.33%
Total:	\$102,601,579.00	\$34,970,409.37	\$5,080,169.55	\$40,050,578.92	\$62,551,000.08	\$0.00	\$40,050,578.92	\$62,551,000.08	39.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$102,601,579.00	\$34,970,409.37	\$5,080,169.55	\$40,050,578.92	\$62,551,000.08	\$0.00	\$40,050,578.92	\$62,551,000.08	39.04%
Total:	\$102,601,579.00	\$34,970,409.37	\$5,080,169.55	\$40,050,578.92	\$62,551,000.08	\$0.00	\$40,050,578.92	\$62,551,000.08	39.04%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,211,946.00	\$5,687,127.37	\$0.00	\$5,687,127.37	\$5,524,818.63	\$0.00	\$5,687,127.37	\$5,524,818.63	50.72%
0200 - Employee Benefit	\$4,175,689.00	\$2,105,472.59	\$0.00	\$2,105,472.59	\$2,070,216.41	\$0.00	\$2,105,472.59	\$2,070,216.41	50.42%
0300 - Travel, In-State	\$301,800.00	\$130,348.82	\$0.00	\$130,348.82	\$171,451.18	\$0.00	\$130,348.82	\$171,451.18	43.19%
0400 - Travel, Out-Of-State	\$31,500.00	\$16,446.80	\$0.00	\$16,446.80	\$15,053.20	\$0.00	\$16,446.80	\$15,053.20	52.21%
0500 - Repair And Maintenance	\$64,515.00	\$2,812.53	\$14,212.58	\$17,025.11	\$47,489.89	\$0.00	\$17,025.11	\$47,489.89	26.39%
0600 - Rentals And Leases	\$3,431,963.00	\$1,415,111.95	\$1,151,257.92	\$2,566,369.87	\$865,593.13	\$0.00	\$2,566,369.87	\$865,593.13	74.78%
0700 - Utilities And Communication	\$332,442.00	\$96,616.75	\$22,419.35	\$119,036.10	\$213,405.90	\$0.00	\$119,036.10	\$213,405.90	35.81%
0800 - Services	\$519,031.00	\$191,305.34	\$198,216.41	\$389,521.75	\$129,509.25	\$0.00	\$389,521.75	\$129,509.25	75.05%
0900 - Supplies, Mat'l, And Operating	\$4,038,384.00	\$1,524,261.91	\$28,033.51	\$1,552,295.42	\$2,486,088.58	\$0.00	\$1,552,295.42	\$2,486,088.58	38.44%
1100 - Grants And Benefits	\$3,918,958.00	\$1,472,458.59	\$223,123.93	\$1,695,582.52	\$2,223,375.48	\$0.00	\$1,695,582.52	\$2,223,375.48	43.27%
1400 - Other Equipment Purchases	\$1,110,622.00	\$389,419.03	\$208,596.05	\$598,015.08	\$512,606.92	\$0.00	\$598,015.08	\$512,606.92	53.85%
Total:	\$29,136,850.00	\$13,031,381.68	\$1,845,859.75	\$14,877,241.43	\$14,259,608.57	\$0.00	\$14,877,241.43	\$14,259,608.57	51.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$29,136,850.00	\$13,031,381.68	\$1,845,859.75	\$14,877,241.43	\$14,259,608.57	\$0.00	\$14,877,241.43	\$14,259,608.57	51.06%
Total:	\$29,136,850.00	\$13,031,381.68	\$1,845,859.75	\$14,877,241.43	\$14,259,608.57	\$0.00	\$14,877,241.43	\$14,259,608.57	51.06%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,627.00	\$12,044.08	\$0.00	\$12,044.08	\$8,582.92	\$0.00	\$12,044.08	\$8,582.92	58.39%
0200 - Employee Benefit	\$6,417.00	\$4,359.84	\$0.00	\$4,359.84	\$2,057.16	\$0.00	\$4,359.84	\$2,057.16	67.94%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$86,974.00	\$1,461.17	\$0.00	\$1,461.17	\$85,512.83	\$0.00	\$1,461.17	\$85,512.83	1.68%
1100 - Grants And Benefits	\$47,000.00	\$23,880.15	\$0.00	\$23,880.15	\$23,119.85	\$0.00	\$23,880.15	\$23,119.85	50.81%
Total:	\$161,318.00	\$41,745.24	\$0.00	\$41,745.24	\$119,572.76	\$0.00	\$41,745.24	\$119,572.76	25.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$161,318.00	\$41,745.24	\$0.00	\$41,745.24	\$119,572.76	\$0.00	\$41,745.24	\$119,572.76	25.88%
Total:	\$161,318.00	\$41,745.24	\$0.00	\$41,745.24	\$119,572.76	\$0.00	\$41,745.24	\$119,572.76	25.88%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,184,802.00	\$1,071,822.02	\$0.00	\$1,071,822.02	\$1,112,979.98	\$0.00	\$1,071,822.02	\$1,112,979.98	49.06%
0200 - Employee Benefit	\$814,661.00	\$424,750.98	\$0.00	\$424,750.98	\$389,910.02	\$0.00	\$424,750.98	\$389,910.02	52.14%
0300 - Travel, In-State	\$206,500.00	\$115,240.21	\$0.00	\$115,240.21	\$91,259.79	\$0.00	\$115,240.21	\$91,259.79	55.81%
0400 - Travel, Out-Of-State	\$7,250.00	\$946.35	\$0.00	\$946.35	\$6,303.65	\$0.00	\$946.35	\$6,303.65	13.05%
0500 - Repair And Maintenance	\$4,250.00	\$154.47	\$1,789.89	\$1,944.36	\$2,305.64	\$0.00	\$1,944.36	\$2,305.64	45.75%
0600 - Rentals And Leases	\$270,804.00	\$123,842.96	\$93,330.57	\$217,173.53	\$53,630.47	\$0.00	\$217,173.53	\$53,630.47	80.20%
0700 - Utilities And Communication	\$79,400.00	\$17,773.50	\$12,896.22	\$30,669.72	\$48,730.28	\$0.00	\$30,669.72	\$48,730.28	38.63%
0800 - Services	\$140,700.00	\$19,567.79	\$14,056.30	\$33,624.09	\$107,075.91	\$0.00	\$33,624.09	\$107,075.91	23.90%
0900 - Supplies, Mat'l, And Operating	\$567,943.00	\$240,166.87	\$0.00	\$240,166.87	\$327,776.13	\$0.00	\$240,166.87	\$327,776.13	42.29%
1000 - Transportation Equip Operation	\$8,000.00	\$24.25	\$7,500.00	\$7,524.25	\$475.75	\$0.00	\$7,524.25	\$475.75	94.05%
1100 - Grants And Benefits	\$14,810,612.00	\$4,082,869.26	\$0.00	\$4,082,869.26	\$10,727,742.74	\$0.00	\$4,082,869.26	\$10,727,742.74	27.57%
1400 - Other Equipment Purchases	\$106,200.00	\$11,683.00	\$4,490.40	\$16,173.40	\$90,026.60	\$0.00	\$16,173.40	\$90,026.60	15.23%
Total:	\$19,201,122.00	\$6,108,841.66	\$134,063.38	\$6,242,905.04	\$12,958,216.96	\$0.00	\$6,242,905.04	\$12,958,216.96	32.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$19,201,122.00	\$6,108,841.66	\$134,063.38	\$6,242,905.04	\$12,958,216.96	\$0.00	\$6,242,905.04	\$12,958,216.96	32.51%
Total:	\$19,201,122.00	\$6,108,841.66	\$134,063.38	\$6,242,905.04	\$12,958,216.96	\$0.00	\$6,242,905.04	\$12,958,216.96	32.51%

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Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$348,262.00	\$144,182.72	\$0.00	\$144,182.72	\$204,079.28	\$0.00	\$144,182.72	\$204,079.28	41.40%
0200 - Employee Benefit	\$124,194.00	\$52,797.14	\$0.00	\$52,797.14	\$71,396.86	\$0.00	\$52,797.14	\$71,396.86	42.51%
0300 - Travel, In-State	\$28,850.00	\$7,180.49	\$0.00	\$7,180.49	\$21,669.51	\$0.00	\$7,180.49	\$21,669.51	24.89%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,700.58	\$0.00	\$1,700.58	\$6,299.42	\$0.00	\$1,700.58	\$6,299.42	21.26%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$47,000.00	\$15,329.74	\$9,499.61	\$24,829.35	\$22,170.65	\$0.00	\$24,829.35	\$22,170.65	52.83%
0700 - Utilities And Communication	\$9,000.00	\$1,744.41	\$2,743.14	\$4,487.55	\$4,512.45	\$0.00	\$4,487.55	\$4,512.45	49.86%
0800 - Services	\$18,000.00	\$4,702.26	\$11,181.75	\$15,884.01	\$2,115.99	\$0.00	\$15,884.01	\$2,115.99	88.24%
0900 - Supplies, Mat'l, And Operating	\$84,391.00	\$31,071.98	\$1,665.00	\$32,736.98	\$51,654.02	\$0.00	\$32,736.98	\$51,654.02	38.79%
1100 - Grants And Benefits	\$400,000.00	\$43,198.35	\$20,000.00	\$63,198.35	\$336,801.65	\$0.00	\$63,198.35	\$336,801.65	15.80%
1400 - Other Equipment Purchases	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Total:	\$1,081,697.00	\$301,907.67	\$45,089.50	\$346,997.17	\$734,699.83	\$0.00	\$346,997.17	\$734,699.83	32.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$1,081,697.00	\$301,907.67	\$45,089.50	\$346,997.17	\$734,699.83	\$0.00	\$346,997.17	\$734,699.83	32.08%
Total:	\$1,081,697.00	\$301,907.67	\$45,089.50	\$346,997.17	\$734,699.83	\$0.00	\$346,997.17	\$734,699.83	32.08%

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Budget Fiscal Year 2024 through 3/31/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,956.00	\$46,560.10	\$0.00	\$46,560.10	\$53,395.90	\$0.00	\$46,560.10	\$53,395.90	46.58%
0200 - Employee Benefit	\$36,143.00	\$16,049.35	\$0.00	\$16,049.35	\$20,093.65	\$0.00	\$16,049.35	\$20,093.65	44.41%
0300 - Travel, In-State	\$18,000.00	\$1,108.34	\$0.00	\$1,108.34	\$16,891.66	\$0.00	\$1,108.34	\$16,891.66	6.16%
0400 - Travel, Out-Of-State	\$6,000.00	\$2,221.93	\$0.00	\$2,221.93	\$3,778.07	\$0.00	\$2,221.93	\$3,778.07	37.03%
0500 - Repair And Maintenance	\$500.00	\$19.85	\$0.00	\$19.85	\$480.15	\$0.00	\$19.85	\$480.15	3.97%
0600 - Rentals And Leases	\$13,000.00	\$6,028.08	\$3,735.55	\$9,763.63	\$3,236.37	\$0.00	\$9,763.63	\$3,236.37	75.10%
0700 - Utilities And Communication	\$5,000.00	\$1,289.62	\$742.52	\$2,032.14	\$2,967.86	\$0.00	\$2,032.14	\$2,967.86	40.64%
0800 - Services	\$2,000.00	\$438.60	\$1,239.50	\$1,678.10	\$321.90	\$0.00	\$1,678.10	\$321.90	83.91%
0900 - Supplies, Mat'l, And Operating	\$51,996.00	\$12,570.90	\$1,526.33	\$14,097.23	\$37,898.77	\$0.00	\$14,097.23	\$37,898.77	27.11%
1100 - Grants And Benefits	\$450,000.00	\$154,269.08	\$105,126.03	\$259,395.11	\$190,604.89	\$0.00	\$259,395.11	\$190,604.89	57.64%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.99	\$0.99	\$2,499.01	\$0.00	\$0.99	\$2,499.01	0.04%
Total:	\$685,095.00	\$240,555.85	\$112,370.92	\$352,926.77	\$332,168.23	\$0.00	\$352,926.77	\$332,168.23	51.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$685,095.00	\$240,555.85	\$112,370.92	\$352,926.77	\$332,168.23	\$0.00	\$352,926.77	\$332,168.23	51.52%
Total:	\$685,095.00	\$240,555.85	\$112,370.92	\$352,926.77	\$332,168.23	\$0.00	\$352,926.77	\$332,168.23	51.52%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,013,660.00	\$979,430.61	\$0.00	\$979,430.61	\$1,034,229.39	\$0.00	\$979,430.61	\$1,034,229.39	48.64%
0200 - Employee Benefit	\$787,104.00	\$395,427.94	\$0.00	\$395,427.94	\$391,676.06	\$0.00	\$395,427.94	\$391,676.06	50.24%
0300 - Travel, In-State	\$79,500.00	\$25,506.38	\$0.00	\$25,506.38	\$53,993.62	\$0.00	\$25,506.38	\$53,993.62	32.08%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$9,397.00	\$107.42	\$4,323.41	\$4,430.83	\$4,966.17	\$0.00	\$4,430.83	\$4,966.17	47.15%
0600 - Rentals And Leases	\$161,000.00	\$45,896.98	\$36,372.96	\$82,269.94	\$78,730.06	\$0.00	\$82,269.94	\$78,730.06	51.10%
0700 - Utilities And Communication	\$49,978.00	\$11,296.98	\$8,958.53	\$20,255.51	\$29,722.49	\$0.00	\$20,255.51	\$29,722.49	40.53%
0800 - Services	\$112,712.00	\$63,340.76	\$36,840.79	\$100,181.55	\$12,530.45	\$0.00	\$100,181.55	\$12,530.45	88.88%
0900 - Supplies, Mat'l, And Operating	\$576,092.00	\$194,565.00	\$7,829.82	\$202,394.82	\$373,697.18	\$0.00	\$202,394.82	\$373,697.18	35.13%
1100 - Grants And Benefits	\$15,934,646.00	\$3,118,762.63	\$251,625.58	\$3,370,388.21	\$12,564,257.79	\$0.00	\$3,370,388.21	\$12,564,257.79	21.15%
1400 - Other Equipment Purchases	\$47,000.00	\$13,139.66	\$12,167.47	\$25,307.13	\$21,692.87	\$0.00	\$25,307.13	\$21,692.87	53.84%
Total:	\$19,777,089.00	\$4,847,474.36	\$358,118.56	\$5,205,592.92	\$14,571,496.08	\$0.00	\$5,205,592.92	\$14,571,496.08	26.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$19,777,089.00	\$4,847,474.36	\$358,118.56	\$5,205,592.92	\$14,571,496.08	\$0.00	\$5,205,592.92	\$14,571,496.08	26.32%
Total:	\$19,777,089.00	\$4,847,474.36	\$358,118.56	\$5,205,592.92	\$14,571,496.08	\$0.00	\$5,205,592.92	\$14,571,496.08	26.32%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$6,094.14	\$0.00	\$6,094.14	(\$6,094.14)	\$0.00	\$6,094.14	(\$6,094.14)	0.00%
0200 - Employee Benefit	\$0.00	\$2,081.80	\$0.00	\$2,081.80	(\$2,081.80)	\$0.00	\$2,081.80	(\$2,081.80)	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$782.43	\$0.00	\$782.43	(\$782.43)	\$0.00	\$782.43	(\$782.43)	0.00%
Total:	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%
Total:	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 091

Report Description

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

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Department: 091 - Supercomputer Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,201,900.00	\$482,785.75	\$0.00	\$482,785.75	\$719,114.25	\$0.00	\$482,785.75	\$719,114.25	40.17%
0200 - Employee Benefit	\$470,408.00	\$158,547.78	\$0.00	\$158,547.78	\$311,860.22	\$0.00	\$158,547.78	\$311,860.22	33.70%
0300 - Travel, In-State	\$40,791.00	\$6,221.91	\$0.00	\$6,221.91	\$34,569.09	\$0.00	\$6,221.91	\$34,569.09	15.25%
0400 - Travel, Out-Of-State	\$47,499.00	\$21,695.47	\$0.00	\$21,695.47	\$25,803.53	\$0.00	\$21,695.47	\$25,803.53	45.68%
0500 - Repair And Maintenance	\$283,010.00	\$29,050.82	\$25,051.00	\$54,101.82	\$228,908.18	\$0.00	\$54,101.82	\$228,908.18	19.12%
0600 - Rentals And Leases	\$267,856.00	\$129,656.09	\$3,695.97	\$133,352.06	\$134,503.94	\$0.00	\$133,352.06	\$134,503.94	49.78%
0700 - Utilities And Communication	\$469,420.00	\$185,985.40	\$0.00	\$185,985.40	\$283,434.60	\$0.00	\$185,985.40	\$283,434.60	39.62%
0800 - Services	\$24,619,839.00	\$6,498,137.00	\$1,640,487.55	\$8,138,624.55	\$16,481,214.45	\$0.00	\$8,138,624.55	\$16,481,214.45	33.06%
0900 - Supplies, Mat'l, And Operating	\$201,150.00	\$96,136.79	\$69,409.21	\$165,546.00	\$35,604.00	\$0.00	\$165,546.00	\$35,604.00	82.30%
1000 - Transportation Equip Operation	\$32,500.00	\$4,069.56	\$0.00	\$4,069.56	\$28,430.44	\$0.00	\$4,069.56	\$28,430.44	12.52%
1200 - Capital Outlay	\$1,410,000.00	\$512,412.30	\$0.00	\$512,412.30	\$897,587.70	\$0.00	\$512,412.30	\$897,587.70	36.34%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$400,500.00	\$4,919.14	\$0.00	\$4,919.14	\$395,580.86	\$0.00	\$4,919.14	\$395,580.86	1.23%
Total:	\$29,444,873.00	\$8,129,618.01	\$1,738,643.73	\$9,868,261.74	\$19,576,611.26	\$0.00	\$9,868,261.74	\$19,576,611.26	33.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$29,444,873.00	\$8,129,618.01	\$1,738,643.73	\$9,868,261.74	\$19,576,611.26	\$0.00	\$9,868,261.74	\$19,576,611.26	33.51%
Total:	\$29,444,873.00	\$8,129,618.01	\$1,738,643.73	\$9,868,261.74	\$19,576,611.26	\$0.00	\$9,868,261.74	\$19,576,611.26	33.51%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,201,900.00	\$482,785.75	\$0.00	\$482,785.75	\$719,114.25	\$0.00	\$482,785.75	\$719,114.25	40.17%
0200 - Employee Benefit	\$470,408.00	\$158,547.78	\$0.00	\$158,547.78	\$311,860.22	\$0.00	\$158,547.78	\$311,860.22	33.70%
0300 - Travel, In-State	\$40,791.00	\$6,221.91	\$0.00	\$6,221.91	\$34,569.09	\$0.00	\$6,221.91	\$34,569.09	15.25%
0400 - Travel, Out-Of-State	\$47,499.00	\$21,695.47	\$0.00	\$21,695.47	\$25,803.53	\$0.00	\$21,695.47	\$25,803.53	45.68%
0500 - Repair And Maintenance	\$283,010.00	\$29,050.82	\$25,051.00	\$54,101.82	\$228,908.18	\$0.00	\$54,101.82	\$228,908.18	19.12%
0600 - Rentals And Leases	\$267,856.00	\$129,656.09	\$3,695.97	\$133,352.06	\$134,503.94	\$0.00	\$133,352.06	\$134,503.94	49.78%
0700 - Utilities And Communication	\$469,420.00	\$185,985.40	\$0.00	\$185,985.40	\$283,434.60	\$0.00	\$185,985.40	\$283,434.60	39.62%
0800 - Services	\$24,619,839.00	\$6,498,137.00	\$1,640,487.55	\$8,138,624.55	\$16,481,214.45	\$0.00	\$8,138,624.55	\$16,481,214.45	33.06%
0900 - Supplies, Mat'l, And Operating	\$201,150.00	\$96,136.79	\$69,409.21	\$165,546.00	\$35,604.00	\$0.00	\$165,546.00	\$35,604.00	82.30%
1000 - Transportation Equip Operation	\$32,500.00	\$4,069.56	\$0.00	\$4,069.56	\$28,430.44	\$0.00	\$4,069.56	\$28,430.44	12.52%
1200 - Capital Outlay	\$1,410,000.00	\$512,412.30	\$0.00	\$512,412.30	\$897,587.70	\$0.00	\$512,412.30	\$897,587.70	36.34%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$400,500.00	\$4,919.14	\$0.00	\$4,919.14	\$395,580.86	\$0.00	\$4,919.14	\$395,580.86	1.23%
Total:	\$29,444,873.00	\$8,129,618.01	\$1,738,643.73	\$9,868,261.74	\$19,576,611.26	\$0.00	\$9,868,261.74	\$19,576,611.26	33.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$29,444,873.00	\$8,129,618.01	\$1,738,643.73	\$9,868,261.74	\$19,576,611.26	\$0.00	\$9,868,261.74	\$19,576,611.26	33.51%
Total:	\$29,444,873.00	\$8,129,618.01	\$1,738,643.73	\$9,868,261.74	\$19,576,611.26	\$0.00	\$9,868,261.74	\$19,576,611.26	33.51%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,201,900.00	\$482,785.75	\$0.00	\$482,785.75	\$719,114.25	\$0.00	\$482,785.75	\$719,114.25	40.17%
0200 - Employee Benefit	\$470,408.00	\$158,547.78	\$0.00	\$158,547.78	\$311,860.22	\$0.00	\$158,547.78	\$311,860.22	33.70%
0300 - Travel, In-State	\$40,791.00	\$6,221.91	\$0.00	\$6,221.91	\$34,569.09	\$0.00	\$6,221.91	\$34,569.09	15.25%
0400 - Travel, Out-Of-State	\$47,499.00	\$21,695.47	\$0.00	\$21,695.47	\$25,803.53	\$0.00	\$21,695.47	\$25,803.53	45.68%
0500 - Repair And Maintenance	\$283,010.00	\$29,050.82	\$25,051.00	\$54,101.82	\$228,908.18	\$0.00	\$54,101.82	\$228,908.18	19.12%
0600 - Rentals And Leases	\$267,856.00	\$129,656.09	\$3,695.97	\$133,352.06	\$134,503.94	\$0.00	\$133,352.06	\$134,503.94	49.78%
0700 - Utilities And Communication	\$469,420.00	\$185,985.40	\$0.00	\$185,985.40	\$283,434.60	\$0.00	\$185,985.40	\$283,434.60	39.62%
0800 - Services	\$24,619,839.00	\$6,498,137.00	\$1,640,487.55	\$8,138,624.55	\$16,481,214.45	\$0.00	\$8,138,624.55	\$16,481,214.45	33.06%
0900 - Supplies, Mat'l, And Operating	\$201,150.00	\$96,136.79	\$69,409.21	\$165,546.00	\$35,604.00	\$0.00	\$165,546.00	\$35,604.00	82.30%
1000 - Transportation Equip Operation	\$32,500.00	\$4,069.56	\$0.00	\$4,069.56	\$28,430.44	\$0.00	\$4,069.56	\$28,430.44	12.52%
1200 - Capital Outlay	\$1,410,000.00	\$512,412.30	\$0.00	\$512,412.30	\$897,587.70	\$0.00	\$512,412.30	\$897,587.70	36.34%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$400,500.00	\$4,919.14	\$0.00	\$4,919.14	\$395,580.86	\$0.00	\$4,919.14	\$395,580.86	1.23%
Total:	\$29,444,873.00	\$8,129,618.01	\$1,738,643.73	\$9,868,261.74	\$19,576,611.26	\$0.00	\$9,868,261.74	\$19,576,611.26	33.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$29,444,873.00	\$8,129,618.01	\$1,738,643.73	\$9,868,261.74	\$19,576,611.26	\$0.00	\$9,868,261.74	\$19,576,611.26	33.51%
Total:	\$29,444,873.00	\$8,129,618.01	\$1,738,643.73	\$9,868,261.74	\$19,576,611.26	\$0.00	\$9,868,261.74	\$19,576,611.26	33.51%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,201,900.00	\$482,785.75	\$0.00	\$482,785.75	\$719,114.25	\$0.00	\$482,785.75	\$719,114.25	40.17%
0200 - Employee Benefit	\$470,408.00	\$158,547.78	\$0.00	\$158,547.78	\$311,860.22	\$0.00	\$158,547.78	\$311,860.22	33.70%
0300 - Travel, In-State	\$40,791.00	\$6,221.91	\$0.00	\$6,221.91	\$34,569.09	\$0.00	\$6,221.91	\$34,569.09	15.25%
0400 - Travel, Out-Of-State	\$47,499.00	\$21,695.47	\$0.00	\$21,695.47	\$25,803.53	\$0.00	\$21,695.47	\$25,803.53	45.68%
0500 - Repair And Maintenance	\$283,010.00	\$29,050.82	\$25,051.00	\$54,101.82	\$228,908.18	\$0.00	\$54,101.82	\$228,908.18	19.12%
0600 - Rentals And Leases	\$267,856.00	\$129,656.09	\$3,695.97	\$133,352.06	\$134,503.94	\$0.00	\$133,352.06	\$134,503.94	49.78%
0700 - Utilities And Communication	\$469,420.00	\$185,985.40	\$0.00	\$185,985.40	\$283,434.60	\$0.00	\$185,985.40	\$283,434.60	39.62%
0800 - Services	\$538,844.00	\$32,954.67	\$26,937.24	\$59,891.91	\$478,952.09	\$0.00	\$59,891.91	\$478,952.09	11.11%
0900 - Supplies, Mat'l, And Operating	\$201,150.00	\$96,136.79	\$69,409.21	\$165,546.00	\$35,604.00	\$0.00	\$165,546.00	\$35,604.00	82.30%
1000 - Transportation Equip Operation	\$32,500.00	\$4,069.56	\$0.00	\$4,069.56	\$28,430.44	\$0.00	\$4,069.56	\$28,430.44	12.52%
1200 - Capital Outlay	\$1,410,000.00	\$512,412.30	\$0.00	\$512,412.30	\$897,587.70	\$0.00	\$512,412.30	\$897,587.70	36.34%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$400,500.00	\$4,919.14	(\$0.00)	\$4,919.14	\$395,580.86	\$0.00	\$4,919.14	\$395,580.86	1.23%
Total:	\$5,363,878.00	\$1,664,435.68	\$125,093.42	\$1,789,529.10	\$3,574,348.90	\$0.00	\$1,789,529.10	\$3,574,348.90	33.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$5,363,878.00	\$1,664,435.68	\$125,093.42	\$1,789,529.10	\$3,574,348.90	\$0.00	\$1,789,529.10	\$3,574,348.90	33.36%
Total:	\$5,363,878.00	\$1,664,435.68	\$125,093.42	\$1,789,529.10	\$3,574,348.90	\$0.00	\$1,789,529.10	\$3,574,348.90	33.36%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,080,995.00	\$6,465,182.33	\$1,613,550.31	\$8,078,732.64	\$16,002,262.36	\$0.00	\$8,078,732.64	\$16,002,262.36	33.55%
Total:	\$24,080,995.00	\$6,465,182.33	\$1,613,550.31	\$8,078,732.64	\$16,002,262.36	\$0.00	\$8,078,732.64	\$16,002,262.36	33.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$24,080,995.00	\$6,465,182.33	\$1,613,550.31	\$8,078,732.64	\$16,002,262.36	\$0.00	\$8,078,732.64	\$16,002,262.36	33.55%
Total:	\$24,080,995.00	\$6,465,182.33	\$1,613,550.31	\$8,078,732.64	\$16,002,262.36	\$0.00	\$8,078,732.64	\$16,002,262.36	33.55%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,201,900.00	\$482,785.75	\$0.00	\$482,785.75	\$719,114.25	\$0.00	\$482,785.75	\$719,114.25	40.17%
0200 - Employee Benefit	\$470,408.00	\$158,547.78	\$0.00	\$158,547.78	\$311,860.22	\$0.00	\$158,547.78	\$311,860.22	33.70%
0300 - Travel, In-State	\$40,791.00	\$6,221.91	\$0.00	\$6,221.91	\$34,569.09	\$0.00	\$6,221.91	\$34,569.09	15.25%
0400 - Travel, Out-Of-State	\$47,499.00	\$21,695.47	\$0.00	\$21,695.47	\$25,803.53	\$0.00	\$21,695.47	\$25,803.53	45.68%
0500 - Repair And Maintenance	\$283,010.00	\$29,050.82	\$25,051.00	\$54,101.82	\$228,908.18	\$0.00	\$54,101.82	\$228,908.18	19.12%
0600 - Rentals And Leases	\$267,856.00	\$129,656.09	\$3,695.97	\$133,352.06	\$134,503.94	\$0.00	\$133,352.06	\$134,503.94	49.78%
0700 - Utilities And Communication	\$469,420.00	\$185,985.40	\$0.00	\$185,985.40	\$283,434.60	\$0.00	\$185,985.40	\$283,434.60	39.62%
0800 - Services	\$538,844.00	\$32,954.67	\$26,937.24	\$59,891.91	\$478,952.09	\$0.00	\$59,891.91	\$478,952.09	11.11%
0900 - Supplies, Mat'l, And Operating	\$201,150.00	\$96,136.79	\$69,409.21	\$165,546.00	\$35,604.00	\$0.00	\$165,546.00	\$35,604.00	82.30%
1000 - Transportation Equip Operation	\$32,500.00	\$4,069.56	\$0.00	\$4,069.56	\$28,430.44	\$0.00	\$4,069.56	\$28,430.44	12.52%
1200 - Capital Outlay	\$1,410,000.00	\$512,412.30	\$0.00	\$512,412.30	\$897,587.70	\$0.00	\$512,412.30	\$897,587.70	36.34%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$400,500.00	\$4,919.14	(\$0.00)	\$4,919.14	\$395,580.86	\$0.00	\$4,919.14	\$395,580.86	1.23%
Total:	\$5,363,878.00	\$1,664,435.68	\$125,093.42	\$1,789,529.10	\$3,574,348.90	\$0.00	\$1,789,529.10	\$3,574,348.90	33.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$5,363,878.00	\$1,664,435.68	\$125,093.42	\$1,789,529.10	\$3,574,348.90	\$0.00	\$1,789,529.10	\$3,574,348.90	33.36%
Total:	\$5,363,878.00	\$1,664,435.68	\$125,093.42	\$1,789,529.10	\$3,574,348.90	\$0.00	\$1,789,529.10	\$3,574,348.90	33.36%

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State of Alabama
 Budget Management Report
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Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,080,995.00	\$6,465,182.33	\$1,613,550.31	\$8,078,732.64	\$16,002,262.36	\$0.00	\$8,078,732.64	\$16,002,262.36	33.55%
Total:	\$24,080,995.00	\$6,465,182.33	\$1,613,550.31	\$8,078,732.64	\$16,002,262.36	\$0.00	\$8,078,732.64	\$16,002,262.36	33.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$24,080,995.00	\$6,465,182.33	\$1,613,550.31	\$8,078,732.64	\$16,002,262.36	\$0.00	\$8,078,732.64	\$16,002,262.36	33.55%
Total:	\$24,080,995.00	\$6,465,182.33	\$1,613,550.31	\$8,078,732.64	\$16,002,262.36	\$0.00	\$8,078,732.64	\$16,002,262.36	33.55%

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Budget Management Report
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Parameters and Prompts

End Date: 3/31/24
Department(s): 092

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 092 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,500,000.00	\$2,276,715.27	\$0.00	\$2,276,715.27	\$2,223,284.73	\$0.00	\$2,276,715.27	\$2,223,284.73	50.59%
0200 - Employee Benefit	\$1,547,000.00	\$780,192.74	\$0.00	\$780,192.74	\$766,807.26	\$0.00	\$780,192.74	\$766,807.26	50.43%
0500 - Repair And Maintenance	\$5,295,000.00	\$69,730.00	\$0.00	\$69,730.00	\$5,225,270.00	\$0.00	\$69,730.00	\$5,225,270.00	1.32%
0600 - Rentals And Leases	\$2,423,119.00	\$1,161,159.30	\$0.00	\$1,161,159.30	\$1,261,959.70	\$0.00	\$1,161,159.30	\$1,261,959.70	47.92%
0700 - Utilities And Communication	\$584,000.00	\$134,768.47	\$0.00	\$134,768.47	\$449,231.53	\$0.00	\$134,768.47	\$449,231.53	23.08%
0800 - Services	\$1,221,075.00	\$428,823.94	\$51,607.51	\$480,431.45	\$740,643.55	\$0.00	\$480,431.45	\$740,643.55	39.34%
0900 - Supplies, Mat'l, And Operating	\$189,870.00	\$101,701.00	\$0.00	\$101,701.00	\$88,169.00	\$0.00	\$101,701.00	\$88,169.00	53.56%
1300 - Transportation Equipment Purch	\$65,000.00	\$51,995.25	\$0.00	\$51,995.25	\$13,004.75	\$0.00	\$51,995.25	\$13,004.75	79.99%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$17,025,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,968,370.52	\$0.00	\$5,056,693.48	\$11,968,370.52	29.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$17,025,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,968,370.52	\$0.00	\$5,056,693.48	\$11,968,370.52	29.70%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,500,000.00	\$2,276,715.27	\$0.00	\$2,276,715.27	\$2,223,284.73	\$0.00	\$2,276,715.27	\$2,223,284.73	50.59%
0200 - Employee Benefit	\$1,547,000.00	\$780,192.74	\$0.00	\$780,192.74	\$766,807.26	\$0.00	\$780,192.74	\$766,807.26	50.43%
0500 - Repair And Maintenance	\$5,295,000.00	\$69,730.00	\$0.00	\$69,730.00	\$5,225,270.00	\$0.00	\$69,730.00	\$5,225,270.00	1.32%
0600 - Rentals And Leases	\$2,423,119.00	\$1,161,159.30	\$0.00	\$1,161,159.30	\$1,261,959.70	\$0.00	\$1,161,159.30	\$1,261,959.70	47.92%
0700 - Utilities And Communication	\$584,000.00	\$134,768.47	\$0.00	\$134,768.47	\$449,231.53	\$0.00	\$134,768.47	\$449,231.53	23.08%
0800 - Services	\$1,221,075.00	\$428,823.94	\$51,607.51	\$480,431.45	\$740,643.55	\$0.00	\$480,431.45	\$740,643.55	39.34%
0900 - Supplies, Mat'l, And Operating	\$189,870.00	\$101,701.00	\$0.00	\$101,701.00	\$88,169.00	\$0.00	\$101,701.00	\$88,169.00	53.56%
1300 - Transportation Equipment Purch	\$65,000.00	\$51,995.25	\$0.00	\$51,995.25	\$13,004.75	\$0.00	\$51,995.25	\$13,004.75	79.99%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$17,025,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,968,370.52	\$0.00	\$5,056,693.48	\$11,968,370.52	29.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$17,025,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,968,370.52	\$0.00	\$5,056,693.48	\$11,968,370.52	29.70%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,500,000.00	\$2,276,715.27	\$0.00	\$2,276,715.27	\$2,223,284.73	\$0.00	\$2,276,715.27	\$2,223,284.73	50.59%
0200 - Employee Benefit	\$1,547,000.00	\$780,192.74	\$0.00	\$780,192.74	\$766,807.26	\$0.00	\$780,192.74	\$766,807.26	50.43%
0500 - Repair And Maintenance	\$5,295,000.00	\$69,730.00	\$0.00	\$69,730.00	\$5,225,270.00	\$0.00	\$69,730.00	\$5,225,270.00	1.32%
0600 - Rentals And Leases	\$2,423,119.00	\$1,161,159.30	\$0.00	\$1,161,159.30	\$1,261,959.70	\$0.00	\$1,161,159.30	\$1,261,959.70	47.92%
0700 - Utilities And Communication	\$584,000.00	\$134,768.47	\$0.00	\$134,768.47	\$449,231.53	\$0.00	\$134,768.47	\$449,231.53	23.08%
0800 - Services	\$1,209,075.00	\$428,823.94	\$51,607.51	\$480,431.45	\$728,643.55	\$0.00	\$480,431.45	\$728,643.55	39.74%
0900 - Supplies, Mat'l, And Operating	\$189,870.00	\$101,701.00	\$0.00	\$101,701.00	\$88,169.00	\$0.00	\$101,701.00	\$88,169.00	53.56%
1300 - Transportation Equipment Purch	\$65,000.00	\$51,995.25	\$0.00	\$51,995.25	\$13,004.75	\$0.00	\$51,995.25	\$13,004.75	79.99%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%
Total:	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 092 - High School Of Math & Science
 Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,500,000.00	\$2,276,715.27	\$0.00	\$2,276,715.27	\$2,223,284.73	\$0.00	\$2,276,715.27	\$2,223,284.73	50.59%
0200 - Employee Benefit	\$1,547,000.00	\$780,192.74	\$0.00	\$780,192.74	\$766,807.26	\$0.00	\$780,192.74	\$766,807.26	50.43%
0500 - Repair And Maintenance	\$5,295,000.00	\$69,730.00	\$0.00	\$69,730.00	\$5,225,270.00	\$0.00	\$69,730.00	\$5,225,270.00	1.32%
0600 - Rentals And Leases	\$2,423,119.00	\$1,161,159.30	\$0.00	\$1,161,159.30	\$1,261,959.70	\$0.00	\$1,161,159.30	\$1,261,959.70	47.92%
0700 - Utilities And Communication	\$584,000.00	\$134,768.47	\$0.00	\$134,768.47	\$449,231.53	\$0.00	\$134,768.47	\$449,231.53	23.08%
0800 - Services	\$1,209,075.00	\$428,823.94	\$51,607.51	\$480,431.45	\$728,643.55	\$0.00	\$480,431.45	\$728,643.55	39.74%
0900 - Supplies, Mat'l, And Operating	\$189,870.00	\$101,701.00	\$0.00	\$101,701.00	\$88,169.00	\$0.00	\$101,701.00	\$88,169.00	53.56%
1300 - Transportation Equipment Purch	\$65,000.00	\$51,995.25	\$0.00	\$51,995.25	\$13,004.75	\$0.00	\$51,995.25	\$13,004.75	79.99%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%
Total:	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 092 - High School Of Math & Science
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,500,000.00	\$2,276,715.27	\$0.00	\$2,276,715.27	\$2,223,284.73	\$0.00	\$2,276,715.27	\$2,223,284.73	50.59%
0200 - Employee Benefit	\$1,547,000.00	\$780,192.74	\$0.00	\$780,192.74	\$766,807.26	\$0.00	\$780,192.74	\$766,807.26	50.43%
0500 - Repair And Maintenance	\$5,295,000.00	\$69,730.00	\$0.00	\$69,730.00	\$5,225,270.00	\$0.00	\$69,730.00	\$5,225,270.00	1.32%
0600 - Rentals And Leases	\$2,423,119.00	\$1,161,159.30	\$0.00	\$1,161,159.30	\$1,261,959.70	\$0.00	\$1,161,159.30	\$1,261,959.70	47.92%
0700 - Utilities And Communication	\$584,000.00	\$134,768.47	\$0.00	\$134,768.47	\$449,231.53	\$0.00	\$134,768.47	\$449,231.53	23.08%
0800 - Services	\$1,209,075.00	\$428,823.94	\$51,607.51	\$480,431.45	\$728,643.55	\$0.00	\$480,431.45	\$728,643.55	39.74%
0900 - Supplies, Mat'l, And Operating	\$189,870.00	\$101,701.00	\$0.00	\$101,701.00	\$88,169.00	\$0.00	\$101,701.00	\$88,169.00	53.56%
1300 - Transportation Equipment Purch	\$65,000.00	\$51,995.25	\$0.00	\$51,995.25	\$13,004.75	\$0.00	\$51,995.25	\$13,004.75	79.99%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%
Total:	\$17,013,064.00	\$5,005,085.97	\$51,607.51	\$5,056,693.48	\$11,956,370.52	\$0.00	\$5,056,693.48	\$11,956,370.52	29.72%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 092 - High School Of Math & Science
 Fund: 0687 - High School Of Math & Science
 Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 095

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 095 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%
Total:	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%
Total:	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%
Total:	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%
Total:	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%
Total:	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%
Total:	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%
Total:	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%
Total:	\$11,600,401.00	\$69,734.00	\$0.00	\$69,734.00	\$11,530,667.00	\$0.00	\$69,734.00	\$11,530,667.00	0.60%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 095 - State Exec Commiss-Commun Svc
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 0035 - Senate

Appropriation Class: 318 - State Exec Commiss-Commun Svc
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,766,504.00	\$0.00	\$0.00	\$0.00	\$5,766,504.00	\$0.00	\$0.00	\$5,766,504.00	0.00%
Total:	\$5,766,504.00	\$0.00	\$0.00	\$0.00	\$5,766,504.00	\$0.00	\$0.00	\$5,766,504.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,766,504.00	\$0.00	\$0.00	\$0.00	\$5,766,504.00	\$0.00	\$0.00	\$5,766,504.00	0.00%
Total:	\$5,766,504.00	\$0.00	\$0.00	\$0.00	\$5,766,504.00	\$0.00	\$0.00	\$5,766,504.00	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 095 - State Exec Commiss-Commun Svc
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 0105 - House of Representatives

Appropriation Class: 318 - State Exec Commiss-Commun Svc
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,833,897.00	\$69,734.00	\$0.00	\$69,734.00	\$5,764,163.00	\$0.00	\$69,734.00	\$5,764,163.00	1.20%
Total:	\$5,833,897.00	\$69,734.00	\$0.00	\$69,734.00	\$5,764,163.00	\$0.00	\$69,734.00	\$5,764,163.00	1.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,833,897.00	\$69,734.00	\$0.00	\$69,734.00	\$5,764,163.00	\$0.00	\$69,734.00	\$5,764,163.00	1.20%
Total:	\$5,833,897.00	\$69,734.00	\$0.00	\$69,734.00	\$5,764,163.00	\$0.00	\$69,734.00	\$5,764,163.00	1.20%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 097

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 097 - Spkr Of The House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,360,828.00	\$536,611.72	\$0.00	\$536,611.72	\$824,216.28	\$0.00	\$536,611.72	\$824,216.28	39.43%
0200 - Employee Benefit	\$502,471.00	\$195,601.87	\$0.00	\$195,601.87	\$306,869.13	\$0.00	\$195,601.87	\$306,869.13	38.93%
0300 - Travel, In-State	\$40,000.00	\$1,683.82	\$0.00	\$1,683.82	\$38,316.18	\$0.00	\$1,683.82	\$38,316.18	4.21%
0400 - Travel, Out-Of-State	\$60,000.00	\$2,734.75	\$0.00	\$2,734.75	\$57,265.25	\$0.00	\$2,734.75	\$57,265.25	4.56%
0500 - Repair And Maintenance	\$60,000.00	\$2,472.14	\$0.00	\$2,472.14	\$57,527.86	\$0.00	\$2,472.14	\$57,527.86	4.12%
0600 - Rentals And Leases	\$40,000.00	\$2,735.96	\$0.00	\$2,735.96	\$37,264.04	\$0.00	\$2,735.96	\$37,264.04	6.84%
0700 - Utilities And Communication	\$40,000.00	\$2,052.15	\$0.00	\$2,052.15	\$37,947.85	\$0.00	\$2,052.15	\$37,947.85	5.13%
0800 - Services	\$1,881,839.00	\$73,040.80	\$0.00	\$73,040.80	\$1,808,798.20	\$0.00	\$73,040.80	\$1,808,798.20	3.88%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$8,237.83	\$0.00	\$8,237.83	\$51,762.17	\$0.00	\$8,237.83	\$51,762.17	13.73%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$65,000.00	\$6,527.53	\$0.00	\$6,527.53	\$58,472.47	\$0.00	\$6,527.53	\$58,472.47	10.04%
Total:	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%
Total:	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,360,828.00	\$536,611.72	\$0.00	\$536,611.72	\$824,216.28	\$0.00	\$536,611.72	\$824,216.28	39.43%
0200 - Employee Benefit	\$502,471.00	\$195,601.87	\$0.00	\$195,601.87	\$306,869.13	\$0.00	\$195,601.87	\$306,869.13	38.93%
0300 - Travel, In-State	\$40,000.00	\$1,683.82	\$0.00	\$1,683.82	\$38,316.18	\$0.00	\$1,683.82	\$38,316.18	4.21%
0400 - Travel, Out-Of-State	\$60,000.00	\$2,734.75	\$0.00	\$2,734.75	\$57,265.25	\$0.00	\$2,734.75	\$57,265.25	4.56%
0500 - Repair And Maintenance	\$60,000.00	\$2,472.14	\$0.00	\$2,472.14	\$57,527.86	\$0.00	\$2,472.14	\$57,527.86	4.12%
0600 - Rentals And Leases	\$40,000.00	\$2,735.96	\$0.00	\$2,735.96	\$37,264.04	\$0.00	\$2,735.96	\$37,264.04	6.84%
0700 - Utilities And Communication	\$40,000.00	\$2,052.15	\$0.00	\$2,052.15	\$37,947.85	\$0.00	\$2,052.15	\$37,947.85	5.13%
0800 - Services	\$1,881,839.00	\$73,040.80	\$0.00	\$73,040.80	\$1,808,798.20	\$0.00	\$73,040.80	\$1,808,798.20	3.88%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$8,237.83	\$0.00	\$8,237.83	\$51,762.17	\$0.00	\$8,237.83	\$51,762.17	13.73%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$65,000.00	\$6,527.53	\$0.00	\$6,527.53	\$58,472.47	\$0.00	\$6,527.53	\$58,472.47	10.04%
Total:	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%
Total:	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%

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State of Alabama
Budget Management Report
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Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,360,828.00	\$536,611.72	\$0.00	\$536,611.72	\$824,216.28	\$0.00	\$536,611.72	\$824,216.28	39.43%
0200 - Employee Benefit	\$502,471.00	\$195,601.87	\$0.00	\$195,601.87	\$306,869.13	\$0.00	\$195,601.87	\$306,869.13	38.93%
0300 - Travel, In-State	\$40,000.00	\$1,683.82	\$0.00	\$1,683.82	\$38,316.18	\$0.00	\$1,683.82	\$38,316.18	4.21%
0400 - Travel, Out-Of-State	\$60,000.00	\$2,734.75	\$0.00	\$2,734.75	\$57,265.25	\$0.00	\$2,734.75	\$57,265.25	4.56%
0500 - Repair And Maintenance	\$60,000.00	\$2,472.14	\$0.00	\$2,472.14	\$57,527.86	\$0.00	\$2,472.14	\$57,527.86	4.12%
0600 - Rentals And Leases	\$40,000.00	\$2,735.96	\$0.00	\$2,735.96	\$37,264.04	\$0.00	\$2,735.96	\$37,264.04	6.84%
0700 - Utilities And Communication	\$40,000.00	\$2,052.15	\$0.00	\$2,052.15	\$37,947.85	\$0.00	\$2,052.15	\$37,947.85	5.13%
0800 - Services	\$1,881,839.00	\$73,040.80	\$0.00	\$73,040.80	\$1,808,798.20	\$0.00	\$73,040.80	\$1,808,798.20	3.88%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$8,237.83	\$0.00	\$8,237.83	\$51,762.17	\$0.00	\$8,237.83	\$51,762.17	13.73%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$65,000.00	\$6,527.53	\$0.00	\$6,527.53	\$58,472.47	\$0.00	\$6,527.53	\$58,472.47	10.04%
Total:	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%
Total:	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 097 - Spkr Of The House, Office Of
 Fund: 0100 - State General Fund

Appropriation Class: 943 - Speaker Of House, Office Of
 Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,360,828.00	\$536,611.72	\$0.00	\$536,611.72	\$824,216.28	\$0.00	\$536,611.72	\$824,216.28	39.43%
0200 - Employee Benefit	\$502,471.00	\$195,601.87	\$0.00	\$195,601.87	\$306,869.13	\$0.00	\$195,601.87	\$306,869.13	38.93%
0300 - Travel, In-State	\$40,000.00	\$1,683.82	\$0.00	\$1,683.82	\$38,316.18	\$0.00	\$1,683.82	\$38,316.18	4.21%
0400 - Travel, Out-Of-State	\$60,000.00	\$2,734.75	\$0.00	\$2,734.75	\$57,265.25	\$0.00	\$2,734.75	\$57,265.25	4.56%
0500 - Repair And Maintenance	\$60,000.00	\$2,472.14	\$0.00	\$2,472.14	\$57,527.86	\$0.00	\$2,472.14	\$57,527.86	4.12%
0600 - Rentals And Leases	\$40,000.00	\$2,735.96	\$0.00	\$2,735.96	\$37,264.04	\$0.00	\$2,735.96	\$37,264.04	6.84%
0700 - Utilities And Communication	\$40,000.00	\$2,052.15	\$0.00	\$2,052.15	\$37,947.85	\$0.00	\$2,052.15	\$37,947.85	5.13%
0800 - Services	\$1,881,839.00	\$73,040.80	\$0.00	\$73,040.80	\$1,808,798.20	\$0.00	\$73,040.80	\$1,808,798.20	3.88%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$8,237.83	\$0.00	\$8,237.83	\$51,762.17	\$0.00	\$8,237.83	\$51,762.17	13.73%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$65,000.00	\$6,527.53	\$0.00	\$6,527.53	\$58,472.47	\$0.00	\$6,527.53	\$58,472.47	10.04%
Total:	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%
Total:	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,360,828.00	\$536,611.72	\$0.00	\$536,611.72	\$824,216.28	\$0.00	\$536,611.72	\$824,216.28	39.43%
0200 - Employee Benefit	\$502,471.00	\$195,601.87	\$0.00	\$195,601.87	\$306,869.13	\$0.00	\$195,601.87	\$306,869.13	38.93%
0300 - Travel, In-State	\$40,000.00	\$1,683.82	\$0.00	\$1,683.82	\$38,316.18	\$0.00	\$1,683.82	\$38,316.18	4.21%
0400 - Travel, Out-Of-State	\$60,000.00	\$2,734.75	\$0.00	\$2,734.75	\$57,265.25	\$0.00	\$2,734.75	\$57,265.25	4.56%
0500 - Repair And Maintenance	\$60,000.00	\$2,472.14	\$0.00	\$2,472.14	\$57,527.86	\$0.00	\$2,472.14	\$57,527.86	4.12%
0600 - Rentals And Leases	\$40,000.00	\$2,735.96	\$0.00	\$2,735.96	\$37,264.04	\$0.00	\$2,735.96	\$37,264.04	6.84%
0700 - Utilities And Communication	\$40,000.00	\$2,052.15	\$0.00	\$2,052.15	\$37,947.85	\$0.00	\$2,052.15	\$37,947.85	5.13%
0800 - Services	\$1,881,839.00	\$73,040.80	\$0.00	\$73,040.80	\$1,808,798.20	\$0.00	\$73,040.80	\$1,808,798.20	3.88%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$8,237.83	\$0.00	\$8,237.83	\$51,762.17	\$0.00	\$8,237.83	\$51,762.17	13.73%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$65,000.00	\$6,527.53	\$0.00	\$6,527.53	\$58,472.47	\$0.00	\$6,527.53	\$58,472.47	10.04%
Total:	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%
Total:	\$4,110,638.00	\$831,698.57	\$0.00	\$831,698.57	\$3,278,939.43	\$0.00	\$831,698.57	\$3,278,939.43	20.23%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 098

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 098 - Sickle Cell Oversight Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,507.89	\$0.00	\$1,507.89	\$6,492.11	\$0.00	\$1,507.89	\$6,492.11	18.85%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$21.51	\$0.00	\$21.51	\$1,178.49	\$0.00	\$21.51	\$1,178.49	1.79%
0800 - Services	\$81,307.00	\$19,383.75	\$2,000.00	\$21,383.75	\$59,923.25	\$0.00	\$21,383.75	\$59,923.25	26.30%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$1,620,640.00	\$810,319.80	\$0.00	\$810,319.80	\$810,320.20	\$0.00	\$810,319.80	\$810,320.20	50.00%
Total:	\$1,714,147.00	\$831,232.95	\$2,000.00	\$833,232.95	\$880,914.05	\$0.00	\$833,232.95	\$880,914.05	48.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,714,147.00	\$831,232.95	\$2,000.00	\$833,232.95	\$880,914.05	\$0.00	\$833,232.95	\$880,914.05	48.61%
Total:	\$1,714,147.00	\$831,232.95	\$2,000.00	\$833,232.95	\$880,914.05	\$0.00	\$833,232.95	\$880,914.05	48.61%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,507.89	\$0.00	\$1,507.89	\$6,492.11	\$0.00	\$1,507.89	\$6,492.11	18.85%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$21.51	\$0.00	\$21.51	\$1,178.49	\$0.00	\$21.51	\$1,178.49	1.79%
0800 - Services	\$81,307.00	\$19,383.75	\$2,000.00	\$21,383.75	\$59,923.25	\$0.00	\$21,383.75	\$59,923.25	26.30%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$1,620,640.00	\$810,319.80	\$0.00	\$810,319.80	\$810,320.20	\$0.00	\$810,319.80	\$810,320.20	50.00%
Total:	\$1,714,147.00	\$831,232.95	\$2,000.00	\$833,232.95	\$880,914.05	\$0.00	\$833,232.95	\$880,914.05	48.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,714,147.00	\$831,232.95	\$2,000.00	\$833,232.95	\$880,914.05	\$0.00	\$833,232.95	\$880,914.05	48.61%
Total:	\$1,714,147.00	\$831,232.95	\$2,000.00	\$833,232.95	\$880,914.05	\$0.00	\$833,232.95	\$880,914.05	48.61%

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Budget Fiscal Year 2024 through 3/31/24

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,507.89	\$0.00	\$1,507.89	\$6,492.11	\$0.00	\$1,507.89	\$6,492.11	18.85%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$21.51	\$0.00	\$21.51	\$1,178.49	\$0.00	\$21.51	\$1,178.49	1.79%
0800 - Services	\$81,307.00	\$19,383.75	\$2,000.00	\$21,383.75	\$59,923.25	\$0.00	\$21,383.75	\$59,923.25	26.30%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$1,620,640.00	\$810,319.80	\$0.00	\$810,319.80	\$810,320.20	\$0.00	\$810,319.80	\$810,320.20	50.00%
Total:	\$1,714,147.00	\$831,232.95	\$2,000.00	\$833,232.95	\$880,914.05	\$0.00	\$833,232.95	\$880,914.05	48.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,714,147.00	\$831,232.95	\$2,000.00	\$833,232.95	\$880,914.05	\$0.00	\$833,232.95	\$880,914.05	48.61%
Total:	\$1,714,147.00	\$831,232.95	\$2,000.00	\$833,232.95	\$880,914.05	\$0.00	\$833,232.95	\$880,914.05	48.61%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	0.00%
Total:	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	0.00%
Total:	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	0.00%

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Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,507.89	\$0.00	\$1,507.89	\$6,492.11	\$0.00	\$1,507.89	\$6,492.11	18.85%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$21.51	\$0.00	\$21.51	\$1,178.49	\$0.00	\$21.51	\$1,178.49	1.79%
0800 - Services	\$81,307.00	\$19,143.75	\$2,000.00	\$21,143.75	\$60,163.25	\$0.00	\$21,143.75	\$60,163.25	26.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$1,620,640.00	\$810,319.80	\$0.00	\$810,319.80	\$810,320.20	\$0.00	\$810,319.80	\$810,320.20	50.00%
Total:	\$1,714,147.00	\$830,992.95	\$2,000.00	\$832,992.95	\$881,154.05	\$0.00	\$832,992.95	\$881,154.05	48.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,714,147.00	\$830,992.95	\$2,000.00	\$832,992.95	\$881,154.05	\$0.00	\$832,992.95	\$881,154.05	48.60%
Total:	\$1,714,147.00	\$830,992.95	\$2,000.00	\$832,992.95	\$881,154.05	\$0.00	\$832,992.95	\$881,154.05	48.60%

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Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	0.00%
Total:	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	0.00%
Total:	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	0.00%

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Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,507.89	\$0.00	\$1,507.89	\$6,492.11	\$0.00	\$1,507.89	\$6,492.11	18.85%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$21.51	\$0.00	\$21.51	\$1,178.49	\$0.00	\$21.51	\$1,178.49	1.79%
0800 - Services	\$81,307.00	\$19,143.75	\$2,000.00	\$21,143.75	\$60,163.25	\$0.00	\$21,143.75	\$60,163.25	26.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$1,620,640.00	\$810,319.80	\$0.00	\$810,319.80	\$810,320.20	\$0.00	\$810,319.80	\$810,320.20	50.00%
Total:	\$1,714,147.00	\$830,992.95	\$2,000.00	\$832,992.95	\$881,154.05	\$0.00	\$832,992.95	\$881,154.05	48.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,714,147.00	\$830,992.95	\$2,000.00	\$832,992.95	\$881,154.05	\$0.00	\$832,992.95	\$881,154.05	48.60%
Total:	\$1,714,147.00	\$830,992.95	\$2,000.00	\$832,992.95	\$881,154.05	\$0.00	\$832,992.95	\$881,154.05	48.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 099

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 099 - President Pro Tempore Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$730,861.00	\$448,667.70	\$0.00	\$448,667.70	\$282,193.30	\$0.00	\$448,667.70	\$282,193.30	61.39%
0200 - Employee Benefit	\$254,248.00	\$159,137.07	\$0.00	\$159,137.07	\$95,110.93	\$0.00	\$159,137.07	\$95,110.93	62.59%
0300 - Travel, In-State	\$174,113.00	\$4,399.13	\$0.00	\$4,399.13	\$169,713.87	\$0.00	\$4,399.13	\$169,713.87	2.53%
0400 - Travel, Out-Of-State	\$214,112.00	\$3,940.77	\$0.00	\$3,940.77	\$210,171.23	\$0.00	\$3,940.77	\$210,171.23	1.84%
0500 - Repair And Maintenance	\$219,112.00	\$515.30	\$0.00	\$515.30	\$218,596.70	\$0.00	\$515.30	\$218,596.70	0.24%
0600 - Rentals And Leases	\$134,112.00	\$3,801.72	\$0.00	\$3,801.72	\$130,310.28	\$0.00	\$3,801.72	\$130,310.28	2.83%
0700 - Utilities And Communication	\$130,549.00	\$5,575.49	\$0.00	\$5,575.49	\$124,973.51	\$0.00	\$5,575.49	\$124,973.51	4.27%
0800 - Services	\$475,377.00	\$7,160.85	\$325,000.00	\$332,160.85	\$143,216.15	\$0.00	\$332,160.85	\$143,216.15	69.87%
0900 - Supplies, Mat'l, And Operating	\$344,112.00	\$10,403.50	\$0.00	\$10,403.50	\$333,708.50	\$0.00	\$10,403.50	\$333,708.50	3.02%
1400 - Other Equipment Purchases	\$224,112.00	\$931.13	\$0.00	\$931.13	\$223,180.87	\$0.00	\$931.13	\$223,180.87	0.42%
Total:	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%
Total:	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%

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State of Alabama
Budget Management Report
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Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$730,861.00	\$448,667.70	\$0.00	\$448,667.70	\$282,193.30	\$0.00	\$448,667.70	\$282,193.30	61.39%
0200 - Employee Benefit	\$254,248.00	\$159,137.07	\$0.00	\$159,137.07	\$95,110.93	\$0.00	\$159,137.07	\$95,110.93	62.59%
0300 - Travel, In-State	\$174,113.00	\$4,399.13	\$0.00	\$4,399.13	\$169,713.87	\$0.00	\$4,399.13	\$169,713.87	2.53%
0400 - Travel, Out-Of-State	\$214,112.00	\$3,940.77	\$0.00	\$3,940.77	\$210,171.23	\$0.00	\$3,940.77	\$210,171.23	1.84%
0500 - Repair And Maintenance	\$219,112.00	\$515.30	\$0.00	\$515.30	\$218,596.70	\$0.00	\$515.30	\$218,596.70	0.24%
0600 - Rentals And Leases	\$134,112.00	\$3,801.72	\$0.00	\$3,801.72	\$130,310.28	\$0.00	\$3,801.72	\$130,310.28	2.83%
0700 - Utilities And Communication	\$130,549.00	\$5,575.49	\$0.00	\$5,575.49	\$124,973.51	\$0.00	\$5,575.49	\$124,973.51	4.27%
0800 - Services	\$475,377.00	\$7,160.85	\$325,000.00	\$332,160.85	\$143,216.15	\$0.00	\$332,160.85	\$143,216.15	69.87%
0900 - Supplies, Mat'l, And Operating	\$344,112.00	\$10,403.50	\$0.00	\$10,403.50	\$333,708.50	\$0.00	\$10,403.50	\$333,708.50	3.02%
1400 - Other Equipment Purchases	\$224,112.00	\$931.13	\$0.00	\$931.13	\$223,180.87	\$0.00	\$931.13	\$223,180.87	0.42%
Total:	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%
Total:	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%

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State of Alabama
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Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$730,861.00	\$448,667.70	\$0.00	\$448,667.70	\$282,193.30	\$0.00	\$448,667.70	\$282,193.30	61.39%
0200 - Employee Benefit	\$254,248.00	\$159,137.07	\$0.00	\$159,137.07	\$95,110.93	\$0.00	\$159,137.07	\$95,110.93	62.59%
0300 - Travel, In-State	\$174,113.00	\$4,399.13	\$0.00	\$4,399.13	\$169,713.87	\$0.00	\$4,399.13	\$169,713.87	2.53%
0400 - Travel, Out-Of-State	\$214,112.00	\$3,940.77	\$0.00	\$3,940.77	\$210,171.23	\$0.00	\$3,940.77	\$210,171.23	1.84%
0500 - Repair And Maintenance	\$219,112.00	\$515.30	\$0.00	\$515.30	\$218,596.70	\$0.00	\$515.30	\$218,596.70	0.24%
0600 - Rentals And Leases	\$134,112.00	\$3,801.72	\$0.00	\$3,801.72	\$130,310.28	\$0.00	\$3,801.72	\$130,310.28	2.83%
0700 - Utilities And Communication	\$130,549.00	\$5,575.49	\$0.00	\$5,575.49	\$124,973.51	\$0.00	\$5,575.49	\$124,973.51	4.27%
0800 - Services	\$475,377.00	\$7,160.85	\$325,000.00	\$332,160.85	\$143,216.15	\$0.00	\$332,160.85	\$143,216.15	69.87%
0900 - Supplies, Mat'l, And Operating	\$344,112.00	\$10,403.50	\$0.00	\$10,403.50	\$333,708.50	\$0.00	\$10,403.50	\$333,708.50	3.02%
1400 - Other Equipment Purchases	\$224,112.00	\$931.13	\$0.00	\$931.13	\$223,180.87	\$0.00	\$931.13	\$223,180.87	0.42%
Total:	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%
Total:	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%

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Department: 099 - President Pro Tempore Senate
 Fund: 0100 - State General Fund

Appropriation Class: 941 - Legislative Operations And Sup
 Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$730,861.00	\$448,667.70	\$0.00	\$448,667.70	\$282,193.30	\$0.00	\$448,667.70	\$282,193.30	61.39%
0200 - Employee Benefit	\$254,248.00	\$159,137.07	\$0.00	\$159,137.07	\$95,110.93	\$0.00	\$159,137.07	\$95,110.93	62.59%
0300 - Travel, In-State	\$174,113.00	\$4,399.13	\$0.00	\$4,399.13	\$169,713.87	\$0.00	\$4,399.13	\$169,713.87	2.53%
0400 - Travel, Out-Of-State	\$214,112.00	\$3,940.77	\$0.00	\$3,940.77	\$210,171.23	\$0.00	\$3,940.77	\$210,171.23	1.84%
0500 - Repair And Maintenance	\$219,112.00	\$515.30	\$0.00	\$515.30	\$218,596.70	\$0.00	\$515.30	\$218,596.70	0.24%
0600 - Rentals And Leases	\$134,112.00	\$3,801.72	\$0.00	\$3,801.72	\$130,310.28	\$0.00	\$3,801.72	\$130,310.28	2.83%
0700 - Utilities And Communication	\$130,549.00	\$5,575.49	\$0.00	\$5,575.49	\$124,973.51	\$0.00	\$5,575.49	\$124,973.51	4.27%
0800 - Services	\$475,377.00	\$7,160.85	\$325,000.00	\$332,160.85	\$143,216.15	\$0.00	\$332,160.85	\$143,216.15	69.87%
0900 - Supplies, Mat'l, And Operating	\$344,112.00	\$10,403.50	\$0.00	\$10,403.50	\$333,708.50	\$0.00	\$10,403.50	\$333,708.50	3.02%
1400 - Other Equipment Purchases	\$224,112.00	\$931.13	\$0.00	\$931.13	\$223,180.87	\$0.00	\$931.13	\$223,180.87	0.42%
Total:	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%
Total:	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$730,861.00	\$448,667.70	\$0.00	\$448,667.70	\$282,193.30	\$0.00	\$448,667.70	\$282,193.30	61.39%
0200 - Employee Benefit	\$254,248.00	\$159,137.07	\$0.00	\$159,137.07	\$95,110.93	\$0.00	\$159,137.07	\$95,110.93	62.59%
0300 - Travel, In-State	\$174,113.00	\$4,399.13	\$0.00	\$4,399.13	\$169,713.87	\$0.00	\$4,399.13	\$169,713.87	2.53%
0400 - Travel, Out-Of-State	\$214,112.00	\$3,940.77	\$0.00	\$3,940.77	\$210,171.23	\$0.00	\$3,940.77	\$210,171.23	1.84%
0500 - Repair And Maintenance	\$219,112.00	\$515.30	\$0.00	\$515.30	\$218,596.70	\$0.00	\$515.30	\$218,596.70	0.24%
0600 - Rentals And Leases	\$134,112.00	\$3,801.72	\$0.00	\$3,801.72	\$130,310.28	\$0.00	\$3,801.72	\$130,310.28	2.83%
0700 - Utilities And Communication	\$130,549.00	\$5,575.49	\$0.00	\$5,575.49	\$124,973.51	\$0.00	\$5,575.49	\$124,973.51	4.27%
0800 - Services	\$475,377.00	\$7,160.85	\$325,000.00	\$332,160.85	\$143,216.15	\$0.00	\$332,160.85	\$143,216.15	69.87%
0900 - Supplies, Mat'l, And Operating	\$344,112.00	\$10,403.50	\$0.00	\$10,403.50	\$333,708.50	\$0.00	\$10,403.50	\$333,708.50	3.02%
1400 - Other Equipment Purchases	\$224,112.00	\$931.13	\$0.00	\$931.13	\$223,180.87	\$0.00	\$931.13	\$223,180.87	0.42%
Total:	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%
Total:	\$2,900,708.00	\$644,532.66	\$325,000.00	\$969,532.66	\$1,931,175.34	\$0.00	\$969,532.66	\$1,931,175.34	33.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 107

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$85.00	\$0.00	\$85.00	\$415.00	\$0.00	\$85.00	\$415.00	17.00%
1100 - Grants And Benefits	\$68,319,907.00	\$51,250,000.00	\$0.00	\$51,250,000.00	\$17,069,907.00	\$0.00	\$51,250,000.00	\$17,069,907.00	75.01%
Total:	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%
Total:	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$85.00	\$0.00	\$85.00	\$415.00	\$0.00	\$85.00	\$415.00	17.00%
1100 - Grants And Benefits	\$68,319,907.00	\$51,250,000.00	\$0.00	\$51,250,000.00	\$17,069,907.00	\$0.00	\$51,250,000.00	\$17,069,907.00	75.01%
Total:	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%
Total:	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$85.00	\$0.00	\$85.00	\$415.00	\$0.00	\$85.00	\$415.00	17.00%
1100 - Grants And Benefits	\$68,319,907.00	\$51,250,000.00	\$0.00	\$51,250,000.00	\$17,069,907.00	\$0.00	\$51,250,000.00	\$17,069,907.00	75.01%
Total:	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%
Total:	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$85.00	\$0.00	\$85.00	\$415.00	\$0.00	\$85.00	\$415.00	17.00%
1100 - Grants And Benefits	\$68,319,907.00	\$51,250,000.00	\$0.00	\$51,250,000.00	\$17,069,907.00	\$0.00	\$51,250,000.00	\$17,069,907.00	75.01%
Total:	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%
Total:	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Appropriation Unit: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$85.00	\$0.00	\$85.00	\$415.00	\$0.00	\$85.00	\$415.00	17.00%
1100 - Grants And Benefits	\$68,319,907.00	\$51,250,000.00	\$0.00	\$51,250,000.00	\$17,069,907.00	\$0.00	\$51,250,000.00	\$17,069,907.00	75.01%
Total:	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%
Total:	\$68,320,407.00	\$51,250,085.00	\$0.00	\$51,250,085.00	\$17,070,322.00	\$0.00	\$51,250,085.00	\$17,070,322.00	75.01%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 111

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:46:46 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 111 - Au-Agricultural Experiment Sta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%
Total:	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%
Total:	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%
Total:	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%
Total:	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%
Total:	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%
Total:	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%
Total:	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%
Total:	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5064 - Auburn - Ag Experiment Station

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%
Total:	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%
Total:	\$41,022,246.00	\$20,511,126.00	\$0.00	\$20,511,126.00	\$20,511,120.00	\$0.00	\$20,511,126.00	\$20,511,120.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 112

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:13:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 112 - Au-Ala Cooperative Extension

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%
Total:	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%
Total:	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%

Report ID: AFIN-BUD-004
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 Run Time: 6:13:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%
Total:	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%
Total:	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%
Total:	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%
Total:	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%
Total:	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%
Total:	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5065 - Auburn - Coop Extension Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%
Total:	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%
Total:	\$43,192,358.00	\$21,596,178.00	\$0.00	\$21,596,178.00	\$21,596,180.00	\$0.00	\$21,596,178.00	\$21,596,180.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 113

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:17:06 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 113 - AIDB-Adult Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%
Total:	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%
Total:	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%
Total:	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%
Total:	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%
Total:	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%
Total:	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%
Total:	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%
Total:	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%
Total:	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%
Total:	\$16,654,198.00	\$8,327,100.00	\$0.00	\$8,327,100.00	\$8,327,098.00	\$0.00	\$8,327,100.00	\$8,327,098.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:14:44 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 114

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:14:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 114 - AIDB-Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%
Total:	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%
Total:	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%
Total:	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%
Total:	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%
Total:	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%
Total:	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 114 - AIDB-Industries
 Fund: 0200 - Education Trust Fund

Appropriation Class: 156 - Aidb Industries For Blind
 Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%
Total:	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%
Total:	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 156 - Aidb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%
Total:	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%
Total:	\$11,818,974.00	\$5,909,490.00	\$0.00	\$5,909,490.00	\$5,909,484.00	\$0.00	\$5,909,490.00	\$5,909,484.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:14:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 116

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:14:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 116 - Tenn-Tombigbee Waterway Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 118

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:14:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 118 - Fin-Teacher Unused Sick Leave

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%
Total:	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%
Total:	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%
Total:	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%
Total:	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%
Total:	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%
Total:	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%
Total:	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%
Total:	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 118 - Fin-Teacher Unused Sick Leave
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 150 - Employee Benefits

Appropriation Class: 150 - Employee Benefits
 Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%
Total:	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%
Total:	\$2,000,000.00	\$671,106.98	\$0.00	\$671,106.98	\$1,328,893.02	\$0.00	\$671,106.98	\$1,328,893.02	33.56%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 119

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:46:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 119 - Coalition Against Domestic Violence

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Function: 0239 - Protective Services

Appropriation Unit: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 121

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 121 - Talladega College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%
Total:	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%
Total:	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%
Total:	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%
Total:	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%
Total:	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%
Total:	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%
Total:	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%
Total:	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:19:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%
Total:	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%
Total:	\$1,069,234.00	\$534,618.00	\$0.00	\$534,618.00	\$534,616.00	\$0.00	\$534,618.00	\$534,616.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:15:34 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 122

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:15:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 122 - Tuskegee University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%
Total:	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%
Total:	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:15:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%
Total:	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%
Total:	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%
Total:	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%
Total:	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%
Total:	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%
Total:	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%
Total:	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%
Total:	\$13,651,435.00	\$6,825,720.00	\$0.00	\$6,825,720.00	\$6,825,715.00	\$0.00	\$6,825,720.00	\$6,825,715.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:46:27 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 123

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:46:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 123 - Southern Preparatory Academy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:46:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:46:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:46:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:15:04 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 124

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:15:04 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 124 - Endowments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:15:04 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5007 - Auburn U Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,280.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	50.00%
Total:	\$20,280.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,280.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	50.00%
Total:	\$20,280.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5008 - University of Alabama Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$61,000.00	\$30,504.00	\$0.00	\$30,504.00	\$30,496.00	\$0.00	\$30,504.00	\$30,496.00	50.01%
Total:	\$61,000.00	\$30,504.00	\$0.00	\$30,504.00	\$30,496.00	\$0.00	\$30,504.00	\$30,496.00	50.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,000.00	\$30,504.00	\$0.00	\$30,504.00	\$30,496.00	\$0.00	\$30,504.00	\$30,496.00	50.01%
Total:	\$61,000.00	\$30,504.00	\$0.00	\$30,504.00	\$30,496.00	\$0.00	\$30,504.00	\$30,496.00	50.01%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:15:04 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5009 - Grove Hill Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	50.00%
Total:	\$600.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$600.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	50.00%
Total:	\$600.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 300

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:19:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 300 - Accountancy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$720,000.00	\$378,438.25	\$0.00	\$378,438.25	\$341,561.75	\$0.00	\$378,438.25	\$341,561.75	52.56%
0200 - Employee Benefit	\$234,000.00	\$128,223.93	\$0.00	\$128,223.93	\$105,776.07	\$0.00	\$128,223.93	\$105,776.07	54.80%
0300 - Travel, In-State	\$15,000.00	\$3,851.92	\$0.00	\$3,851.92	\$11,148.08	\$0.00	\$3,851.92	\$11,148.08	25.68%
0400 - Travel, Out-Of-State	\$52,000.00	\$20,794.12	\$0.00	\$20,794.12	\$31,205.88	\$0.00	\$20,794.12	\$31,205.88	39.99%
0500 - Repair And Maintenance	\$4,000.00	\$125.00	\$0.00	\$125.00	\$3,875.00	\$0.00	\$125.00	\$3,875.00	3.13%
0600 - Rentals And Leases	\$145,000.00	\$70,327.59	\$1,992.98	\$72,320.57	\$72,679.43	\$0.00	\$72,320.57	\$72,679.43	49.88%
0700 - Utilities And Communication	\$35,000.00	\$6,270.77	\$1,233.75	\$7,504.52	\$27,495.48	\$0.00	\$7,504.52	\$27,495.48	21.44%
0800 - Services	\$580,000.00	\$366,217.19	\$53,802.87	\$420,020.06	\$159,979.94	\$0.00	\$420,020.06	\$159,979.94	72.42%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$21,212.46	\$18.98	\$21,231.44	\$33,768.56	\$0.00	\$21,231.44	\$33,768.56	38.60%
1000 - Transportation Equip Operation	\$6,000.00	\$331.10	\$3,668.90	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	66.67%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,341.42	\$73.55	\$1,414.97	\$8,585.03	\$0.00	\$1,414.97	\$8,585.03	14.15%
Total:	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%
Total:	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$720,000.00	\$378,438.25	\$0.00	\$378,438.25	\$341,561.75	\$0.00	\$378,438.25	\$341,561.75	52.56%
0200 - Employee Benefit	\$234,000.00	\$128,223.93	\$0.00	\$128,223.93	\$105,776.07	\$0.00	\$128,223.93	\$105,776.07	54.80%
0300 - Travel, In-State	\$15,000.00	\$3,851.92	\$0.00	\$3,851.92	\$11,148.08	\$0.00	\$3,851.92	\$11,148.08	25.68%
0400 - Travel, Out-Of-State	\$52,000.00	\$20,794.12	\$0.00	\$20,794.12	\$31,205.88	\$0.00	\$20,794.12	\$31,205.88	39.99%
0500 - Repair And Maintenance	\$4,000.00	\$125.00	\$0.00	\$125.00	\$3,875.00	\$0.00	\$125.00	\$3,875.00	3.13%
0600 - Rentals And Leases	\$145,000.00	\$70,327.59	\$1,992.98	\$72,320.57	\$72,679.43	\$0.00	\$72,320.57	\$72,679.43	49.88%
0700 - Utilities And Communication	\$35,000.00	\$6,270.77	\$1,233.75	\$7,504.52	\$27,495.48	\$0.00	\$7,504.52	\$27,495.48	21.44%
0800 - Services	\$580,000.00	\$366,217.19	\$53,802.87	\$420,020.06	\$159,979.94	\$0.00	\$420,020.06	\$159,979.94	72.42%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$21,212.46	\$18.98	\$21,231.44	\$33,768.56	\$0.00	\$21,231.44	\$33,768.56	38.60%
1000 - Transportation Equip Operation	\$6,000.00	\$331.10	\$3,668.90	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	66.67%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,341.42	\$73.55	\$1,414.97	\$8,585.03	\$0.00	\$1,414.97	\$8,585.03	14.15%
Total:	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%
Total:	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$720,000.00	\$378,438.25	\$0.00	\$378,438.25	\$341,561.75	\$0.00	\$378,438.25	\$341,561.75	52.56%
0200 - Employee Benefit	\$234,000.00	\$128,223.93	\$0.00	\$128,223.93	\$105,776.07	\$0.00	\$128,223.93	\$105,776.07	54.80%
0300 - Travel, In-State	\$15,000.00	\$3,851.92	\$0.00	\$3,851.92	\$11,148.08	\$0.00	\$3,851.92	\$11,148.08	25.68%
0400 - Travel, Out-Of-State	\$52,000.00	\$20,794.12	\$0.00	\$20,794.12	\$31,205.88	\$0.00	\$20,794.12	\$31,205.88	39.99%
0500 - Repair And Maintenance	\$4,000.00	\$125.00	\$0.00	\$125.00	\$3,875.00	\$0.00	\$125.00	\$3,875.00	3.13%
0600 - Rentals And Leases	\$145,000.00	\$70,327.59	\$1,992.98	\$72,320.57	\$72,679.43	\$0.00	\$72,320.57	\$72,679.43	49.88%
0700 - Utilities And Communication	\$35,000.00	\$6,270.77	\$1,233.75	\$7,504.52	\$27,495.48	\$0.00	\$7,504.52	\$27,495.48	21.44%
0800 - Services	\$580,000.00	\$366,217.19	\$53,802.87	\$420,020.06	\$159,979.94	\$0.00	\$420,020.06	\$159,979.94	72.42%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$21,212.46	\$18.98	\$21,231.44	\$33,768.56	\$0.00	\$21,231.44	\$33,768.56	38.60%
1000 - Transportation Equip Operation	\$6,000.00	\$331.10	\$3,668.90	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	66.67%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,341.42	\$73.55	\$1,414.97	\$8,585.03	\$0.00	\$1,414.97	\$8,585.03	14.15%
Total:	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%
Total:	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$720,000.00	\$378,438.25	\$0.00	\$378,438.25	\$341,561.75	\$0.00	\$378,438.25	\$341,561.75	52.56%
0200 - Employee Benefit	\$234,000.00	\$128,223.93	\$0.00	\$128,223.93	\$105,776.07	\$0.00	\$128,223.93	\$105,776.07	54.80%
0300 - Travel, In-State	\$15,000.00	\$3,851.92	\$0.00	\$3,851.92	\$11,148.08	\$0.00	\$3,851.92	\$11,148.08	25.68%
0400 - Travel, Out-Of-State	\$52,000.00	\$20,794.12	\$0.00	\$20,794.12	\$31,205.88	\$0.00	\$20,794.12	\$31,205.88	39.99%
0500 - Repair And Maintenance	\$4,000.00	\$125.00	\$0.00	\$125.00	\$3,875.00	\$0.00	\$125.00	\$3,875.00	3.13%
0600 - Rentals And Leases	\$145,000.00	\$70,327.59	\$1,992.98	\$72,320.57	\$72,679.43	\$0.00	\$72,320.57	\$72,679.43	49.88%
0700 - Utilities And Communication	\$35,000.00	\$6,270.77	\$1,233.75	\$7,504.52	\$27,495.48	\$0.00	\$7,504.52	\$27,495.48	21.44%
0800 - Services	\$580,000.00	\$366,217.19	\$53,802.87	\$420,020.06	\$159,979.94	\$0.00	\$420,020.06	\$159,979.94	72.42%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$21,212.46	\$18.98	\$21,231.44	\$33,768.56	\$0.00	\$21,231.44	\$33,768.56	38.60%
1000 - Transportation Equip Operation	\$6,000.00	\$331.10	\$3,668.90	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	66.67%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,341.42	\$73.55	\$1,414.97	\$8,585.03	\$0.00	\$1,414.97	\$8,585.03	14.15%
Total:	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%
Total:	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$720,000.00	\$378,438.25	\$0.00	\$378,438.25	\$341,561.75	\$0.00	\$378,438.25	\$341,561.75	52.56%
0200 - Employee Benefit	\$234,000.00	\$128,223.93	\$0.00	\$128,223.93	\$105,776.07	\$0.00	\$128,223.93	\$105,776.07	54.80%
0300 - Travel, In-State	\$15,000.00	\$3,851.92	\$0.00	\$3,851.92	\$11,148.08	\$0.00	\$3,851.92	\$11,148.08	25.68%
0400 - Travel, Out-Of-State	\$52,000.00	\$20,794.12	\$0.00	\$20,794.12	\$31,205.88	\$0.00	\$20,794.12	\$31,205.88	39.99%
0500 - Repair And Maintenance	\$4,000.00	\$125.00	\$0.00	\$125.00	\$3,875.00	\$0.00	\$125.00	\$3,875.00	3.13%
0600 - Rentals And Leases	\$145,000.00	\$70,327.59	\$1,992.98	\$72,320.57	\$72,679.43	\$0.00	\$72,320.57	\$72,679.43	49.88%
0700 - Utilities And Communication	\$35,000.00	\$6,270.77	\$1,233.75	\$7,504.52	\$27,495.48	\$0.00	\$7,504.52	\$27,495.48	21.44%
0800 - Services	\$580,000.00	\$366,217.19	\$53,802.87	\$420,020.06	\$159,979.94	\$0.00	\$420,020.06	\$159,979.94	72.42%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$21,212.46	\$18.98	\$21,231.44	\$33,768.56	\$0.00	\$21,231.44	\$33,768.56	38.60%
1000 - Transportation Equip Operation	\$6,000.00	\$331.10	\$3,668.90	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	66.67%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,341.42	\$73.55	\$1,414.97	\$8,585.03	\$0.00	\$1,414.97	\$8,585.03	14.15%
Total:	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%
Total:	\$1,856,000.00	\$997,133.75	\$60,791.03	\$1,057,924.78	\$798,075.22	\$0.00	\$1,057,924.78	\$798,075.22	57.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:15:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 301

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:15:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,097,659.00	\$1,506,963.08	\$0.00	\$1,506,963.08	\$1,590,695.92	\$0.00	\$1,506,963.08	\$1,590,695.92	48.65%
0200 - Employee Benefit	\$1,224,350.00	\$597,100.68	\$0.00	\$597,100.68	\$627,249.32	\$0.00	\$597,100.68	\$627,249.32	48.77%
0300 - Travel, In-State	\$41,250.00	\$9,131.02	\$0.00	\$9,131.02	\$32,118.98	\$0.00	\$9,131.02	\$32,118.98	22.14%
0500 - Repair And Maintenance	\$1,206,433.00	\$228,671.18	\$73,116.97	\$301,788.15	\$904,644.85	\$0.00	\$301,788.15	\$904,644.85	25.01%
0600 - Rentals And Leases	\$4,225,725.00	\$1,668,796.35	\$160,947.89	\$1,829,744.24	\$2,395,980.76	\$0.00	\$1,829,744.24	\$2,395,980.76	43.30%
0700 - Utilities And Communication	\$957,846.00	\$383,676.81	\$21,088.23	\$404,765.04	\$553,080.96	\$0.00	\$404,765.04	\$553,080.96	42.26%
0800 - Services	\$389,408.00	\$138,904.32	\$19,415.17	\$158,319.49	\$231,088.51	\$0.00	\$158,319.49	\$231,088.51	40.66%
0900 - Supplies, Mat'l, And Operating	\$921,931.00	\$407,421.80	\$140,861.98	\$548,283.78	\$373,647.22	\$0.00	\$548,283.78	\$373,647.22	59.47%
1000 - Transportation Equip Operation	\$96,000.00	\$17,661.46	\$13,747.83	\$31,409.29	\$64,590.71	\$0.00	\$31,409.29	\$64,590.71	32.72%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$0.00	\$203,899.00	\$203,899.00	\$56,101.00	\$0.00	\$203,899.00	\$56,101.00	78.42%
1400 - Other Equipment Purchases	\$4,822,116.00	\$774,669.40	\$190,136.69	\$964,806.09	\$3,857,309.91	\$0.00	\$964,806.09	\$3,857,309.91	20.01%
Total:	\$17,242,718.00	\$5,732,996.10	\$823,213.76	\$6,556,209.86	\$10,686,508.14	\$0.00	\$6,556,209.86	\$10,686,508.14	38.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%
0200 - Education Trust Fund	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%
0401 - Educational Television Comm	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%
Total:	\$17,242,718.00	\$5,732,996.10	\$823,213.76	\$6,556,209.86	\$10,686,508.14	\$0.00	\$6,556,209.86	\$10,686,508.14	38.02%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,097,659.00	\$1,506,963.08	\$0.00	\$1,506,963.08	\$1,590,695.92	\$0.00	\$1,506,963.08	\$1,590,695.92	48.65%
0200 - Employee Benefit	\$1,224,350.00	\$597,100.68	\$0.00	\$597,100.68	\$627,249.32	\$0.00	\$597,100.68	\$627,249.32	48.77%
0300 - Travel, In-State	\$41,250.00	\$9,131.02	\$0.00	\$9,131.02	\$32,118.98	\$0.00	\$9,131.02	\$32,118.98	22.14%
0500 - Repair And Maintenance	\$1,206,433.00	\$228,671.18	\$73,116.97	\$301,788.15	\$904,644.85	\$0.00	\$301,788.15	\$904,644.85	25.01%
0600 - Rentals And Leases	\$4,225,725.00	\$1,668,796.35	\$160,947.89	\$1,829,744.24	\$2,395,980.76	\$0.00	\$1,829,744.24	\$2,395,980.76	43.30%
0700 - Utilities And Communication	\$957,846.00	\$383,676.81	\$21,088.23	\$404,765.04	\$553,080.96	\$0.00	\$404,765.04	\$553,080.96	42.26%
0800 - Services	\$389,408.00	\$138,904.32	\$19,415.17	\$158,319.49	\$231,088.51	\$0.00	\$158,319.49	\$231,088.51	40.66%
0900 - Supplies, Mat'l, And Operating	\$921,931.00	\$407,421.80	\$140,861.98	\$548,283.78	\$373,647.22	\$0.00	\$548,283.78	\$373,647.22	59.47%
1000 - Transportation Equip Operation	\$96,000.00	\$17,661.46	\$13,747.83	\$31,409.29	\$64,590.71	\$0.00	\$31,409.29	\$64,590.71	32.72%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$0.00	\$203,899.00	\$203,899.00	\$56,101.00	\$0.00	\$203,899.00	\$56,101.00	78.42%
1400 - Other Equipment Purchases	\$4,822,116.00	\$774,669.40	\$190,136.69	\$964,806.09	\$3,857,309.91	\$0.00	\$964,806.09	\$3,857,309.91	20.01%
Total:	\$17,242,718.00	\$5,732,996.10	\$823,213.76	\$6,556,209.86	\$10,686,508.14	\$0.00	\$6,556,209.86	\$10,686,508.14	38.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%
0200 - Education Trust Fund	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%
0401 - Educational Television Comm	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%
Total:	\$17,242,718.00	\$5,732,996.10	\$823,213.76	\$6,556,209.86	\$10,686,508.14	\$0.00	\$6,556,209.86	\$10,686,508.14	38.02%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%
Total:	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%
Total:	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,055,856.00	\$1,484,243.33	\$0.00	\$1,484,243.33	\$1,571,612.67	\$0.00	\$1,484,243.33	\$1,571,612.67	48.57%
0200 - Employee Benefit	\$1,208,602.00	\$588,573.73	\$0.00	\$588,573.73	\$620,028.27	\$0.00	\$588,573.73	\$620,028.27	48.70%
0300 - Travel, In-State	\$41,250.00	\$9,131.02	\$0.00	\$9,131.02	\$32,118.98	\$0.00	\$9,131.02	\$32,118.98	22.14%
0500 - Repair And Maintenance	\$1,206,433.00	\$228,671.18	\$73,116.97	\$301,788.15	\$904,644.85	\$0.00	\$301,788.15	\$904,644.85	25.01%
0600 - Rentals And Leases	\$2,813,636.00	\$1,032,764.35	\$160,947.89	\$1,193,712.24	\$1,619,923.76	\$0.00	\$1,193,712.24	\$1,619,923.76	42.43%
0700 - Utilities And Communication	\$957,846.00	\$383,676.81	\$21,088.23	\$404,765.04	\$553,080.96	\$0.00	\$404,765.04	\$553,080.96	42.26%
0800 - Services	\$376,048.00	\$138,904.32	\$19,415.17	\$158,319.49	\$217,728.51	\$0.00	\$158,319.49	\$217,728.51	42.10%
0900 - Supplies, Mat'l, And Operating	\$631,931.00	\$407,421.80	\$140,861.98	\$548,283.78	\$83,647.22	\$0.00	\$548,283.78	\$83,647.22	86.76%
1000 - Transportation Equip Operation	\$96,000.00	\$17,661.46	\$13,747.83	\$31,409.29	\$64,590.71	\$0.00	\$31,409.29	\$64,590.71	32.72%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$0.00	\$203,899.00	\$203,899.00	\$56,101.00	\$0.00	\$203,899.00	\$56,101.00	78.42%
1400 - Other Equipment Purchases	\$4,261,043.00	\$745,902.99	\$87,118.19	\$833,021.18	\$3,428,021.82	\$0.00	\$833,021.18	\$3,428,021.82	19.55%
Total:	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%
Total:	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$41,803.00	\$22,719.75	\$0.00	\$22,719.75	\$19,083.25	\$0.00	\$22,719.75	\$19,083.25	54.35%
0200 - Employee Benefit	\$15,748.00	\$8,526.95	\$0.00	\$8,526.95	\$7,221.05	\$0.00	\$8,526.95	\$7,221.05	54.15%
0600 - Rentals And Leases	\$1,412,089.00	\$636,032.00	\$0.00	\$636,032.00	\$776,057.00	\$0.00	\$636,032.00	\$776,057.00	45.04%
0800 - Services	\$13,360.00	\$0.00	\$0.00	\$0.00	\$13,360.00	\$0.00	\$0.00	\$13,360.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%
Total:	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0100 - General Fund

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%
Total:	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%
Total:	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,055,856.00	\$1,484,243.33	\$0.00	\$1,484,243.33	\$1,571,612.67	\$0.00	\$1,484,243.33	\$1,571,612.67	48.57%
0200 - Employee Benefit	\$1,208,602.00	\$588,573.73	\$0.00	\$588,573.73	\$620,028.27	\$0.00	\$588,573.73	\$620,028.27	48.70%
0300 - Travel, In-State	\$41,250.00	\$9,131.02	\$0.00	\$9,131.02	\$32,118.98	\$0.00	\$9,131.02	\$32,118.98	22.14%
0500 - Repair And Maintenance	\$1,206,433.00	\$228,671.18	\$73,116.97	\$301,788.15	\$904,644.85	\$0.00	\$301,788.15	\$904,644.85	25.01%
0600 - Rentals And Leases	\$2,813,636.00	\$1,032,764.35	\$160,947.89	\$1,193,712.24	\$1,619,923.76	\$0.00	\$1,193,712.24	\$1,619,923.76	42.43%
0700 - Utilities And Communication	\$957,846.00	\$383,676.81	\$21,088.23	\$404,765.04	\$553,080.96	\$0.00	\$404,765.04	\$553,080.96	42.26%
0800 - Services	\$376,048.00	\$138,904.32	\$19,415.17	\$158,319.49	\$217,728.51	\$0.00	\$158,319.49	\$217,728.51	42.10%
0900 - Supplies, Mat'l, And Operating	\$631,931.00	\$407,421.80	\$140,861.98	\$548,283.78	\$83,647.22	\$0.00	\$548,283.78	\$83,647.22	86.76%
1000 - Transportation Equip Operation	\$96,000.00	\$17,661.46	\$13,747.83	\$31,409.29	\$64,590.71	\$0.00	\$31,409.29	\$64,590.71	32.72%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$0.00	\$203,899.00	\$203,899.00	\$56,101.00	\$0.00	\$203,899.00	\$56,101.00	78.42%
1400 - Other Equipment Purchases	\$4,261,043.00	\$745,902.99	\$87,118.19	\$833,021.18	\$3,428,021.82	\$0.00	\$833,021.18	\$3,428,021.82	19.55%
Total:	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%
Total:	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$41,803.00	\$22,719.75	\$0.00	\$22,719.75	\$19,083.25	\$0.00	\$22,719.75	\$19,083.25	54.35%
0200 - Employee Benefit	\$15,748.00	\$8,526.95	\$0.00	\$8,526.95	\$7,221.05	\$0.00	\$8,526.95	\$7,221.05	54.15%
0600 - Rentals And Leases	\$1,412,089.00	\$636,032.00	\$0.00	\$636,032.00	\$776,057.00	\$0.00	\$636,032.00	\$776,057.00	45.04%
0800 - Services	\$13,360.00	\$0.00	\$0.00	\$0.00	\$13,360.00	\$0.00	\$0.00	\$13,360.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%
Total:	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm
 Fund: 0100 - General Fund
 Appropriation Unit: 174 - Educational Television

Appropriation Class: 174 - Educational Television
 Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%
Total:	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%
Total:	\$560,073.00	\$28,766.41	\$103,018.50	\$131,784.91	\$428,288.09	\$0.00	\$131,784.91	\$428,288.09	23.53%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 174 - Educational Television

Appropriation Class: 174 - Educational Television
 Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,055,856.00	\$1,484,243.33	\$0.00	\$1,484,243.33	\$1,571,612.67	\$0.00	\$1,484,243.33	\$1,571,612.67	48.57%
0200 - Employee Benefit	\$1,208,602.00	\$588,573.73	\$0.00	\$588,573.73	\$620,028.27	\$0.00	\$588,573.73	\$620,028.27	48.70%
0300 - Travel, In-State	\$41,250.00	\$9,131.02	\$0.00	\$9,131.02	\$32,118.98	\$0.00	\$9,131.02	\$32,118.98	22.14%
0500 - Repair And Maintenance	\$1,206,433.00	\$228,671.18	\$73,116.97	\$301,788.15	\$904,644.85	\$0.00	\$301,788.15	\$904,644.85	25.01%
0600 - Rentals And Leases	\$2,813,636.00	\$1,032,764.35	\$160,947.89	\$1,193,712.24	\$1,619,923.76	\$0.00	\$1,193,712.24	\$1,619,923.76	42.43%
0700 - Utilities And Communication	\$957,846.00	\$383,676.81	\$21,088.23	\$404,765.04	\$553,080.96	\$0.00	\$404,765.04	\$553,080.96	42.26%
0800 - Services	\$376,048.00	\$138,904.32	\$19,415.17	\$158,319.49	\$217,728.51	\$0.00	\$158,319.49	\$217,728.51	42.10%
0900 - Supplies, Mat'l, And Operating	\$631,931.00	\$407,421.80	\$140,861.98	\$548,283.78	\$83,647.22	\$0.00	\$548,283.78	\$83,647.22	86.76%
1000 - Transportation Equip Operation	\$96,000.00	\$17,661.46	\$13,747.83	\$31,409.29	\$64,590.71	\$0.00	\$31,409.29	\$64,590.71	32.72%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$0.00	\$203,899.00	\$203,899.00	\$56,101.00	\$0.00	\$203,899.00	\$56,101.00	78.42%
1400 - Other Equipment Purchases	\$4,261,043.00	\$745,902.99	\$87,118.19	\$833,021.18	\$3,428,021.82	\$0.00	\$833,021.18	\$3,428,021.82	19.55%
Total:	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%
Total:	\$14,908,645.00	\$5,036,950.99	\$720,195.26	\$5,757,146.25	\$9,151,498.75	\$0.00	\$5,757,146.25	\$9,151,498.75	38.62%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Appropriation Unit: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$41,803.00	\$22,719.75	\$0.00	\$22,719.75	\$19,083.25	\$0.00	\$22,719.75	\$19,083.25	54.35%
0200 - Employee Benefit	\$15,748.00	\$8,526.95	\$0.00	\$8,526.95	\$7,221.05	\$0.00	\$8,526.95	\$7,221.05	54.15%
0600 - Rentals And Leases	\$1,412,089.00	\$636,032.00	\$0.00	\$636,032.00	\$776,057.00	\$0.00	\$636,032.00	\$776,057.00	45.04%
0800 - Services	\$13,360.00	\$0.00	\$0.00	\$0.00	\$13,360.00	\$0.00	\$0.00	\$13,360.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%
Total:	\$1,774,000.00	\$667,278.70	\$0.00	\$667,278.70	\$1,106,721.30	\$0.00	\$667,278.70	\$1,106,721.30	37.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 303

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 303 - Architects Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,426.00	\$87,400.60	\$0.00	\$87,400.60	\$140,025.40	\$0.00	\$87,400.60	\$140,025.40	38.43%
0200 - Employee Benefit	\$87,740.00	\$36,206.39	\$0.00	\$36,206.39	\$51,533.61	\$0.00	\$36,206.39	\$51,533.61	41.27%
0300 - Travel, In-State	\$25,000.00	\$887.85	\$0.00	\$887.85	\$24,112.15	\$0.00	\$887.85	\$24,112.15	3.55%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$1,800.00	\$44.00	\$0.00	\$44.00	\$1,756.00	\$0.00	\$44.00	\$1,756.00	2.44%
0600 - Rentals And Leases	\$57,000.00	\$22,897.04	\$1,375.64	\$24,272.68	\$32,727.32	\$0.00	\$24,272.68	\$32,727.32	42.58%
0700 - Utilities And Communication	\$11,000.00	\$4,485.52	\$0.00	\$4,485.52	\$6,514.48	\$0.00	\$4,485.52	\$6,514.48	40.78%
0800 - Services	\$20,000.00	\$10,791.91	\$0.00	\$10,791.91	\$9,208.09	\$0.00	\$10,791.91	\$9,208.09	53.96%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$11,195.50	\$385.31	\$11,580.81	\$14,419.19	\$0.00	\$11,580.81	\$14,419.19	44.54%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	80.00%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1400 - Other Equipment Purchases	\$20,986.00	\$1,571.12	\$1,390.50	\$2,961.62	\$18,024.38	\$0.00	\$2,961.62	\$18,024.38	14.11%
Total:	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%
Total:	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,426.00	\$87,400.60	\$0.00	\$87,400.60	\$140,025.40	\$0.00	\$87,400.60	\$140,025.40	38.43%
0200 - Employee Benefit	\$87,740.00	\$36,206.39	\$0.00	\$36,206.39	\$51,533.61	\$0.00	\$36,206.39	\$51,533.61	41.27%
0300 - Travel, In-State	\$25,000.00	\$887.85	\$0.00	\$887.85	\$24,112.15	\$0.00	\$887.85	\$24,112.15	3.55%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$1,800.00	\$44.00	\$0.00	\$44.00	\$1,756.00	\$0.00	\$44.00	\$1,756.00	2.44%
0600 - Rentals And Leases	\$57,000.00	\$22,897.04	\$1,375.64	\$24,272.68	\$32,727.32	\$0.00	\$24,272.68	\$32,727.32	42.58%
0700 - Utilities And Communication	\$11,000.00	\$4,485.52	\$0.00	\$4,485.52	\$6,514.48	\$0.00	\$4,485.52	\$6,514.48	40.78%
0800 - Services	\$20,000.00	\$10,791.91	\$0.00	\$10,791.91	\$9,208.09	\$0.00	\$10,791.91	\$9,208.09	53.96%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$11,195.50	\$385.31	\$11,580.81	\$14,419.19	\$0.00	\$11,580.81	\$14,419.19	44.54%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	80.00%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1400 - Other Equipment Purchases	\$20,986.00	\$1,571.12	\$1,390.50	\$2,961.62	\$18,024.38	\$0.00	\$2,961.62	\$18,024.38	14.11%
Total:	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%
Total:	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,426.00	\$87,400.60	\$0.00	\$87,400.60	\$140,025.40	\$0.00	\$87,400.60	\$140,025.40	38.43%
0200 - Employee Benefit	\$87,740.00	\$36,206.39	\$0.00	\$36,206.39	\$51,533.61	\$0.00	\$36,206.39	\$51,533.61	41.27%
0300 - Travel, In-State	\$25,000.00	\$887.85	\$0.00	\$887.85	\$24,112.15	\$0.00	\$887.85	\$24,112.15	3.55%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$1,800.00	\$44.00	\$0.00	\$44.00	\$1,756.00	\$0.00	\$44.00	\$1,756.00	2.44%
0600 - Rentals And Leases	\$57,000.00	\$22,897.04	\$1,375.64	\$24,272.68	\$32,727.32	\$0.00	\$24,272.68	\$32,727.32	42.58%
0700 - Utilities And Communication	\$11,000.00	\$4,485.52	\$0.00	\$4,485.52	\$6,514.48	\$0.00	\$4,485.52	\$6,514.48	40.78%
0800 - Services	\$20,000.00	\$10,791.91	\$0.00	\$10,791.91	\$9,208.09	\$0.00	\$10,791.91	\$9,208.09	53.96%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$11,195.50	\$385.31	\$11,580.81	\$14,419.19	\$0.00	\$11,580.81	\$14,419.19	44.54%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	80.00%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1400 - Other Equipment Purchases	\$20,986.00	\$1,571.12	\$1,390.50	\$2,961.62	\$18,024.38	\$0.00	\$2,961.62	\$18,024.38	14.11%
Total:	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%
Total:	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,426.00	\$87,400.60	\$0.00	\$87,400.60	\$140,025.40	\$0.00	\$87,400.60	\$140,025.40	38.43%
0200 - Employee Benefit	\$87,740.00	\$36,206.39	\$0.00	\$36,206.39	\$51,533.61	\$0.00	\$36,206.39	\$51,533.61	41.27%
0300 - Travel, In-State	\$25,000.00	\$887.85	\$0.00	\$887.85	\$24,112.15	\$0.00	\$887.85	\$24,112.15	3.55%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$1,800.00	\$44.00	\$0.00	\$44.00	\$1,756.00	\$0.00	\$44.00	\$1,756.00	2.44%
0600 - Rentals And Leases	\$57,000.00	\$22,897.04	\$1,375.64	\$24,272.68	\$32,727.32	\$0.00	\$24,272.68	\$32,727.32	42.58%
0700 - Utilities And Communication	\$11,000.00	\$4,485.52	\$0.00	\$4,485.52	\$6,514.48	\$0.00	\$4,485.52	\$6,514.48	40.78%
0800 - Services	\$20,000.00	\$10,791.91	\$0.00	\$10,791.91	\$9,208.09	\$0.00	\$10,791.91	\$9,208.09	53.96%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$11,195.50	\$385.31	\$11,580.81	\$14,419.19	\$0.00	\$11,580.81	\$14,419.19	44.54%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	80.00%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1400 - Other Equipment Purchases	\$20,986.00	\$1,571.12	\$1,390.50	\$2,961.62	\$18,024.38	\$0.00	\$2,961.62	\$18,024.38	14.11%
Total:	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%
Total:	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,426.00	\$87,400.60	\$0.00	\$87,400.60	\$140,025.40	\$0.00	\$87,400.60	\$140,025.40	38.43%
0200 - Employee Benefit	\$87,740.00	\$36,206.39	\$0.00	\$36,206.39	\$51,533.61	\$0.00	\$36,206.39	\$51,533.61	41.27%
0300 - Travel, In-State	\$25,000.00	\$887.85	\$0.00	\$887.85	\$24,112.15	\$0.00	\$887.85	\$24,112.15	3.55%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$1,800.00	\$44.00	\$0.00	\$44.00	\$1,756.00	\$0.00	\$44.00	\$1,756.00	2.44%
0600 - Rentals And Leases	\$57,000.00	\$22,897.04	\$1,375.64	\$24,272.68	\$32,727.32	\$0.00	\$24,272.68	\$32,727.32	42.58%
0700 - Utilities And Communication	\$11,000.00	\$4,485.52	\$0.00	\$4,485.52	\$6,514.48	\$0.00	\$4,485.52	\$6,514.48	40.78%
0800 - Services	\$20,000.00	\$10,791.91	\$0.00	\$10,791.91	\$9,208.09	\$0.00	\$10,791.91	\$9,208.09	53.96%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$11,195.50	\$385.31	\$11,580.81	\$14,419.19	\$0.00	\$11,580.81	\$14,419.19	44.54%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	80.00%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1400 - Other Equipment Purchases	\$20,986.00	\$1,571.12	\$1,390.50	\$2,961.62	\$18,024.38	\$0.00	\$2,961.62	\$18,024.38	14.11%
Total:	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%
Total:	\$588,452.00	\$175,479.93	\$5,151.45	\$180,631.38	\$407,820.62	\$0.00	\$180,631.38	\$407,820.62	30.70%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 304

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:19:18 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 304 - Council On The Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,077,610.00	\$579,845.93	\$0.00	\$579,845.93	\$497,764.07	\$0.00	\$579,845.93	\$497,764.07	53.81%
0200 - Employee Benefit	\$462,526.00	\$252,494.21	\$0.00	\$252,494.21	\$210,031.79	\$0.00	\$252,494.21	\$210,031.79	54.59%
0300 - Travel, In-State	\$30,000.00	\$18,866.25	\$0.00	\$18,866.25	\$11,133.75	\$0.00	\$18,866.25	\$11,133.75	62.89%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,725.89	\$0.00	\$9,725.89	\$10,274.11	\$0.00	\$9,725.89	\$10,274.11	48.63%
0500 - Repair And Maintenance	\$5,000.00	\$2,118.16	\$2,280.34	\$4,398.50	\$601.50	\$0.00	\$4,398.50	\$601.50	87.97%
0600 - Rentals And Leases	\$370,566.00	\$164,994.22	\$0.00	\$164,994.22	\$205,571.78	\$0.00	\$164,994.22	\$205,571.78	44.52%
0700 - Utilities And Communication	\$27,000.00	\$8,799.80	\$359.69	\$9,159.49	\$17,840.51	\$0.00	\$9,159.49	\$17,840.51	33.92%
0800 - Services	\$100,000.00	\$37,762.37	\$746.00	\$38,508.37	\$61,491.63	\$0.00	\$38,508.37	\$61,491.63	38.51%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$24,081.83	\$1,708.45	\$25,790.28	\$14,209.72	\$0.00	\$25,790.28	\$14,209.72	64.48%
1000 - Transportation Equip Operation	\$7,000.00	\$2,008.62	\$640.25	\$2,648.87	\$4,351.13	\$0.00	\$2,648.87	\$4,351.13	37.84%
1100 - Grants And Benefits	\$6,652,725.00	\$3,458,033.00	\$1,236,550.00	\$4,694,583.00	\$1,958,142.00	\$0.00	\$4,694,583.00	\$1,958,142.00	70.57%
1400 - Other Equipment Purchases	\$28,961.00	\$417.31	\$2,622.15	\$3,039.46	\$25,921.54	\$0.00	\$3,039.46	\$25,921.54	10.50%
Total:	\$8,821,388.00	\$4,559,147.59	\$1,244,906.88	\$5,804,054.47	\$3,017,333.53	\$0.00	\$5,804,054.47	\$3,017,333.53	65.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%
0552 - Council On The Arts Fed Funds	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%
Total:	\$8,821,388.00	\$4,559,147.59	\$1,244,906.88	\$5,804,054.47	\$3,017,333.53	\$0.00	\$5,804,054.47	\$3,017,333.53	65.80%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,077,610.00	\$579,845.93	\$0.00	\$579,845.93	\$497,764.07	\$0.00	\$579,845.93	\$497,764.07	53.81%
0200 - Employee Benefit	\$462,526.00	\$252,494.21	\$0.00	\$252,494.21	\$210,031.79	\$0.00	\$252,494.21	\$210,031.79	54.59%
0300 - Travel, In-State	\$30,000.00	\$18,866.25	\$0.00	\$18,866.25	\$11,133.75	\$0.00	\$18,866.25	\$11,133.75	62.89%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,725.89	\$0.00	\$9,725.89	\$10,274.11	\$0.00	\$9,725.89	\$10,274.11	48.63%
0500 - Repair And Maintenance	\$5,000.00	\$2,118.16	\$2,280.34	\$4,398.50	\$601.50	\$0.00	\$4,398.50	\$601.50	87.97%
0600 - Rentals And Leases	\$370,566.00	\$164,994.22	\$0.00	\$164,994.22	\$205,571.78	\$0.00	\$164,994.22	\$205,571.78	44.52%
0700 - Utilities And Communication	\$27,000.00	\$8,799.80	\$359.69	\$9,159.49	\$17,840.51	\$0.00	\$9,159.49	\$17,840.51	33.92%
0800 - Services	\$100,000.00	\$37,762.37	\$746.00	\$38,508.37	\$61,491.63	\$0.00	\$38,508.37	\$61,491.63	38.51%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$24,081.83	\$1,708.45	\$25,790.28	\$14,209.72	\$0.00	\$25,790.28	\$14,209.72	64.48%
1000 - Transportation Equip Operation	\$7,000.00	\$2,008.62	\$640.25	\$2,648.87	\$4,351.13	\$0.00	\$2,648.87	\$4,351.13	37.84%
1100 - Grants And Benefits	\$6,652,725.00	\$3,458,033.00	\$1,236,550.00	\$4,694,583.00	\$1,958,142.00	\$0.00	\$4,694,583.00	\$1,958,142.00	70.57%
1400 - Other Equipment Purchases	\$28,961.00	\$417.31	\$2,622.15	\$3,039.46	\$25,921.54	\$0.00	\$3,039.46	\$25,921.54	10.50%
Total:	\$8,821,388.00	\$4,559,147.59	\$1,244,906.88	\$5,804,054.47	\$3,017,333.53	\$0.00	\$5,804,054.47	\$3,017,333.53	65.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%
0552 - Council On The Arts Fed Funds	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%
Total:	\$8,821,388.00	\$4,559,147.59	\$1,244,906.88	\$5,804,054.47	\$3,017,333.53	\$0.00	\$5,804,054.47	\$3,017,333.53	65.80%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,077,610.00	\$579,845.93	\$0.00	\$579,845.93	\$497,764.07	\$0.00	\$579,845.93	\$497,764.07	53.81%
0200 - Employee Benefit	\$462,526.00	\$252,494.21	\$0.00	\$252,494.21	\$210,031.79	\$0.00	\$252,494.21	\$210,031.79	54.59%
0300 - Travel, In-State	\$30,000.00	\$18,866.25	\$0.00	\$18,866.25	\$11,133.75	\$0.00	\$18,866.25	\$11,133.75	62.89%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,725.89	\$0.00	\$9,725.89	\$10,274.11	\$0.00	\$9,725.89	\$10,274.11	48.63%
0500 - Repair And Maintenance	\$5,000.00	\$2,118.16	\$2,280.34	\$4,398.50	\$601.50	\$0.00	\$4,398.50	\$601.50	87.97%
0600 - Rentals And Leases	\$370,566.00	\$164,994.22	\$0.00	\$164,994.22	\$205,571.78	\$0.00	\$164,994.22	\$205,571.78	44.52%
0700 - Utilities And Communication	\$27,000.00	\$8,799.80	\$359.69	\$9,159.49	\$17,840.51	\$0.00	\$9,159.49	\$17,840.51	33.92%
0800 - Services	\$100,000.00	\$37,762.37	\$746.00	\$38,508.37	\$61,491.63	\$0.00	\$38,508.37	\$61,491.63	38.51%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$24,081.83	\$1,708.45	\$25,790.28	\$14,209.72	\$0.00	\$25,790.28	\$14,209.72	64.48%
1000 - Transportation Equip Operation	\$7,000.00	\$2,008.62	\$640.25	\$2,648.87	\$4,351.13	\$0.00	\$2,648.87	\$4,351.13	37.84%
1100 - Grants And Benefits	\$5,683,100.00	\$2,963,220.50	\$1,236,550.00	\$4,199,770.50	\$1,483,329.50	\$0.00	\$4,199,770.50	\$1,483,329.50	73.90%
1400 - Other Equipment Purchases	\$28,961.00	\$417.31	\$2,622.15	\$3,039.46	\$25,921.54	\$0.00	\$3,039.46	\$25,921.54	10.50%
Total:	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%
Total:	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%
Total:	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%
Total:	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,077,610.00	\$579,845.93	\$0.00	\$579,845.93	\$497,764.07	\$0.00	\$579,845.93	\$497,764.07	53.81%
0200 - Employee Benefit	\$462,526.00	\$252,494.21	\$0.00	\$252,494.21	\$210,031.79	\$0.00	\$252,494.21	\$210,031.79	54.59%
0300 - Travel, In-State	\$30,000.00	\$18,866.25	\$0.00	\$18,866.25	\$11,133.75	\$0.00	\$18,866.25	\$11,133.75	62.89%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,725.89	\$0.00	\$9,725.89	\$10,274.11	\$0.00	\$9,725.89	\$10,274.11	48.63%
0500 - Repair And Maintenance	\$5,000.00	\$2,118.16	\$2,280.34	\$4,398.50	\$601.50	\$0.00	\$4,398.50	\$601.50	87.97%
0600 - Rentals And Leases	\$370,566.00	\$164,994.22	\$0.00	\$164,994.22	\$205,571.78	\$0.00	\$164,994.22	\$205,571.78	44.52%
0700 - Utilities And Communication	\$27,000.00	\$8,799.80	\$359.69	\$9,159.49	\$17,840.51	\$0.00	\$9,159.49	\$17,840.51	33.92%
0800 - Services	\$100,000.00	\$37,762.37	\$746.00	\$38,508.37	\$61,491.63	\$0.00	\$38,508.37	\$61,491.63	38.51%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$24,081.83	\$1,708.45	\$25,790.28	\$14,209.72	\$0.00	\$25,790.28	\$14,209.72	64.48%
1000 - Transportation Equip Operation	\$7,000.00	\$2,008.62	\$640.25	\$2,648.87	\$4,351.13	\$0.00	\$2,648.87	\$4,351.13	37.84%
1100 - Grants And Benefits	\$5,683,100.00	\$2,963,220.50	\$1,236,550.00	\$4,199,770.50	\$1,483,329.50	\$0.00	\$4,199,770.50	\$1,483,329.50	73.90%
1400 - Other Equipment Purchases	\$28,961.00	\$417.31	\$2,622.15	\$3,039.46	\$25,921.54	\$0.00	\$3,039.46	\$25,921.54	10.50%
Total:	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%
Total:	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%
Total:	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%
Total:	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 304 - Council On The Arts
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 162 - Fine Arts

Appropriation Class: 162 - Fine Arts
 Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,077,610.00	\$579,845.93	\$0.00	\$579,845.93	\$497,764.07	\$0.00	\$579,845.93	\$497,764.07	53.81%
0200 - Employee Benefit	\$462,526.00	\$252,494.21	\$0.00	\$252,494.21	\$210,031.79	\$0.00	\$252,494.21	\$210,031.79	54.59%
0300 - Travel, In-State	\$30,000.00	\$18,866.25	\$0.00	\$18,866.25	\$11,133.75	\$0.00	\$18,866.25	\$11,133.75	62.89%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,725.89	\$0.00	\$9,725.89	\$10,274.11	\$0.00	\$9,725.89	\$10,274.11	48.63%
0500 - Repair And Maintenance	\$5,000.00	\$2,118.16	\$2,280.34	\$4,398.50	\$601.50	\$0.00	\$4,398.50	\$601.50	87.97%
0600 - Rentals And Leases	\$370,566.00	\$164,994.22	\$0.00	\$164,994.22	\$205,571.78	\$0.00	\$164,994.22	\$205,571.78	44.52%
0700 - Utilities And Communication	\$27,000.00	\$8,799.80	\$359.69	\$9,159.49	\$17,840.51	\$0.00	\$9,159.49	\$17,840.51	33.92%
0800 - Services	\$100,000.00	\$37,762.37	\$746.00	\$38,508.37	\$61,491.63	\$0.00	\$38,508.37	\$61,491.63	38.51%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$24,081.83	\$1,708.45	\$25,790.28	\$14,209.72	\$0.00	\$25,790.28	\$14,209.72	64.48%
1000 - Transportation Equip Operation	\$7,000.00	\$2,008.62	\$640.25	\$2,648.87	\$4,351.13	\$0.00	\$2,648.87	\$4,351.13	37.84%
1100 - Grants And Benefits	\$5,683,100.00	\$2,963,220.50	\$1,236,550.00	\$4,199,770.50	\$1,483,329.50	\$0.00	\$4,199,770.50	\$1,483,329.50	73.90%
1400 - Other Equipment Purchases	\$28,961.00	\$417.31	\$2,622.15	\$3,039.46	\$25,921.54	\$0.00	\$3,039.46	\$25,921.54	10.50%
Total:	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%
Total:	\$7,851,763.00	\$4,064,335.09	\$1,244,906.88	\$5,309,241.97	\$2,542,521.03	\$0.00	\$5,309,241.97	\$2,542,521.03	67.62%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0133 - Fine Arts Administration

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%
Total:	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%
Total:	\$969,625.00	\$494,812.50	\$0.00	\$494,812.50	\$474,812.50	\$0.00	\$494,812.50	\$474,812.50	51.03%

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Budget Management Report
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Parameters and Prompts

End Date: 3/31/24
Department(s): 305

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 305 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,275,000.00	\$1,655,927.27	\$0.00	\$1,655,927.27	\$1,619,072.73	\$0.00	\$1,655,927.27	\$1,619,072.73	50.56%
0200 - Employee Benefit	\$1,175,000.00	\$565,289.94	\$0.00	\$565,289.94	\$609,710.06	\$0.00	\$565,289.94	\$609,710.06	48.11%
0300 - Travel, In-State	\$100,000.00	\$44,817.89	\$0.00	\$44,817.89	\$55,182.11	\$0.00	\$44,817.89	\$55,182.11	44.82%
0400 - Travel, Out-Of-State	\$115,000.00	\$16,867.97	\$0.00	\$16,867.97	\$98,132.03	\$0.00	\$16,867.97	\$98,132.03	14.67%
0600 - Rentals And Leases	\$950,000.00	\$442,260.46	\$16,921.74	\$459,182.20	\$490,817.80	\$0.00	\$459,182.20	\$490,817.80	48.33%
0700 - Utilities And Communication	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	0.00%
0800 - Services	\$607,500.00	\$39,382.32	\$0.00	\$39,382.32	\$568,117.68	\$0.00	\$39,382.32	\$568,117.68	6.48%
0900 - Supplies, Mat'l, And Operating	\$277,000.00	\$91,872.00	\$0.00	\$91,872.00	\$185,128.00	\$0.00	\$91,872.00	\$185,128.00	33.17%
1100 - Grants And Benefits	\$167,000.00	\$24,200.00	\$0.00	\$24,200.00	\$142,800.00	\$0.00	\$24,200.00	\$142,800.00	14.49%
1600 - Miscellaneous	\$95,975.00	\$0.00	\$0.00	\$0.00	\$95,975.00	\$0.00	\$0.00	\$95,975.00	0.00%
Total:	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%
Total:	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,275,000.00	\$1,655,927.27	\$0.00	\$1,655,927.27	\$1,619,072.73	\$0.00	\$1,655,927.27	\$1,619,072.73	50.56%
0200 - Employee Benefit	\$1,175,000.00	\$565,289.94	\$0.00	\$565,289.94	\$609,710.06	\$0.00	\$565,289.94	\$609,710.06	48.11%
0300 - Travel, In-State	\$100,000.00	\$44,817.89	\$0.00	\$44,817.89	\$55,182.11	\$0.00	\$44,817.89	\$55,182.11	44.82%
0400 - Travel, Out-Of-State	\$115,000.00	\$16,867.97	\$0.00	\$16,867.97	\$98,132.03	\$0.00	\$16,867.97	\$98,132.03	14.67%
0600 - Rentals And Leases	\$950,000.00	\$442,260.46	\$16,921.74	\$459,182.20	\$490,817.80	\$0.00	\$459,182.20	\$490,817.80	48.33%
0700 - Utilities And Communication	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	0.00%
0800 - Services	\$607,500.00	\$39,382.32	\$0.00	\$39,382.32	\$568,117.68	\$0.00	\$39,382.32	\$568,117.68	6.48%
0900 - Supplies, Mat'l, And Operating	\$277,000.00	\$91,872.00	\$0.00	\$91,872.00	\$185,128.00	\$0.00	\$91,872.00	\$185,128.00	33.17%
1100 - Grants And Benefits	\$167,000.00	\$24,200.00	\$0.00	\$24,200.00	\$142,800.00	\$0.00	\$24,200.00	\$142,800.00	14.49%
1600 - Miscellaneous	\$95,975.00	\$0.00	\$0.00	\$0.00	\$95,975.00	\$0.00	\$0.00	\$95,975.00	0.00%
Total:	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%
Total:	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,275,000.00	\$1,655,927.27	\$0.00	\$1,655,927.27	\$1,619,072.73	\$0.00	\$1,655,927.27	\$1,619,072.73	50.56%
0200 - Employee Benefit	\$1,175,000.00	\$565,289.94	\$0.00	\$565,289.94	\$609,710.06	\$0.00	\$565,289.94	\$609,710.06	48.11%
0300 - Travel, In-State	\$100,000.00	\$44,817.89	\$0.00	\$44,817.89	\$55,182.11	\$0.00	\$44,817.89	\$55,182.11	44.82%
0400 - Travel, Out-Of-State	\$115,000.00	\$16,867.97	\$0.00	\$16,867.97	\$98,132.03	\$0.00	\$16,867.97	\$98,132.03	14.67%
0600 - Rentals And Leases	\$950,000.00	\$442,260.46	\$16,921.74	\$459,182.20	\$490,817.80	\$0.00	\$459,182.20	\$490,817.80	48.33%
0700 - Utilities And Communication	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	0.00%
0800 - Services	\$607,500.00	\$39,382.32	\$0.00	\$39,382.32	\$568,117.68	\$0.00	\$39,382.32	\$568,117.68	6.48%
0900 - Supplies, Mat'l, And Operating	\$277,000.00	\$91,872.00	\$0.00	\$91,872.00	\$185,128.00	\$0.00	\$91,872.00	\$185,128.00	33.17%
1100 - Grants And Benefits	\$167,000.00	\$24,200.00	\$0.00	\$24,200.00	\$142,800.00	\$0.00	\$24,200.00	\$142,800.00	14.49%
1600 - Miscellaneous	\$95,975.00	\$0.00	\$0.00	\$0.00	\$95,975.00	\$0.00	\$0.00	\$95,975.00	0.00%
Total:	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%
Total:	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,275,000.00	\$1,655,927.27	\$0.00	\$1,655,927.27	\$1,619,072.73	\$0.00	\$1,655,927.27	\$1,619,072.73	50.56%
0200 - Employee Benefit	\$1,175,000.00	\$565,289.94	\$0.00	\$565,289.94	\$609,710.06	\$0.00	\$565,289.94	\$609,710.06	48.11%
0300 - Travel, In-State	\$100,000.00	\$44,817.89	\$0.00	\$44,817.89	\$55,182.11	\$0.00	\$44,817.89	\$55,182.11	44.82%
0400 - Travel, Out-Of-State	\$115,000.00	\$16,867.97	\$0.00	\$16,867.97	\$98,132.03	\$0.00	\$16,867.97	\$98,132.03	14.67%
0600 - Rentals And Leases	\$950,000.00	\$442,260.46	\$16,921.74	\$459,182.20	\$490,817.80	\$0.00	\$459,182.20	\$490,817.80	48.33%
0700 - Utilities And Communication	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	0.00%
0800 - Services	\$607,500.00	\$39,382.32	\$0.00	\$39,382.32	\$568,117.68	\$0.00	\$39,382.32	\$568,117.68	6.48%
0900 - Supplies, Mat'l, And Operating	\$277,000.00	\$91,872.00	\$0.00	\$91,872.00	\$185,128.00	\$0.00	\$91,872.00	\$185,128.00	33.17%
1100 - Grants And Benefits	\$167,000.00	\$24,200.00	\$0.00	\$24,200.00	\$142,800.00	\$0.00	\$24,200.00	\$142,800.00	14.49%
1600 - Miscellaneous	\$95,975.00	\$0.00	\$0.00	\$0.00	\$95,975.00	\$0.00	\$0.00	\$95,975.00	0.00%
Total:	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%
Total:	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,275,000.00	\$1,655,927.27	\$0.00	\$1,655,927.27	\$1,619,072.73	\$0.00	\$1,655,927.27	\$1,619,072.73	50.56%
0200 - Employee Benefit	\$1,175,000.00	\$565,289.94	\$0.00	\$565,289.94	\$609,710.06	\$0.00	\$565,289.94	\$609,710.06	48.11%
0300 - Travel, In-State	\$100,000.00	\$44,817.89	\$0.00	\$44,817.89	\$55,182.11	\$0.00	\$44,817.89	\$55,182.11	44.82%
0400 - Travel, Out-Of-State	\$115,000.00	\$16,867.97	\$0.00	\$16,867.97	\$98,132.03	\$0.00	\$16,867.97	\$98,132.03	14.67%
0600 - Rentals And Leases	\$950,000.00	\$442,260.46	\$16,921.74	\$459,182.20	\$490,817.80	\$0.00	\$459,182.20	\$490,817.80	48.33%
0700 - Utilities And Communication	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	0.00%
0800 - Services	\$607,500.00	\$39,382.32	\$0.00	\$39,382.32	\$568,117.68	\$0.00	\$39,382.32	\$568,117.68	6.48%
0900 - Supplies, Mat'l, And Operating	\$277,000.00	\$91,872.00	\$0.00	\$91,872.00	\$185,128.00	\$0.00	\$91,872.00	\$185,128.00	33.17%
1100 - Grants And Benefits	\$167,000.00	\$24,200.00	\$0.00	\$24,200.00	\$142,800.00	\$0.00	\$24,200.00	\$142,800.00	14.49%
1600 - Miscellaneous	\$95,975.00	\$0.00	\$0.00	\$0.00	\$95,975.00	\$0.00	\$0.00	\$95,975.00	0.00%
Total:	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%
Total:	\$6,900,975.00	\$2,880,617.85	\$16,921.74	\$2,897,539.59	\$4,003,435.41	\$0.00	\$2,897,539.59	\$4,003,435.41	41.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 306

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 306 - Chiropractic Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,856.00	\$108,667.90	\$0.00	\$108,667.90	\$190,188.10	\$0.00	\$108,667.90	\$190,188.10	36.36%
0200 - Employee Benefit	\$113,536.00	\$42,525.93	\$0.00	\$42,525.93	\$71,010.07	\$0.00	\$42,525.93	\$71,010.07	37.46%
0300 - Travel, In-State	\$25,000.00	\$11,024.49	\$0.00	\$11,024.49	\$13,975.51	\$0.00	\$11,024.49	\$13,975.51	44.10%
0400 - Travel, Out-Of-State	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
0500 - Repair And Maintenance	\$240,441.00	\$13,162.00	\$0.00	\$13,162.00	\$227,279.00	\$0.00	\$13,162.00	\$227,279.00	5.47%
0600 - Rentals And Leases	\$45,000.00	\$13,966.77	\$6,256.99	\$20,223.76	\$24,776.24	\$0.00	\$20,223.76	\$24,776.24	44.94%
0700 - Utilities And Communication	\$13,000.00	\$8,659.46	\$0.00	\$8,659.46	\$4,340.54	\$0.00	\$8,659.46	\$4,340.54	66.61%
0800 - Services	\$90,000.00	\$20,772.01	\$3,606.25	\$24,378.26	\$65,621.74	\$0.00	\$24,378.26	\$65,621.74	27.09%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$12,995.52	\$105.00	\$13,100.52	\$10,899.48	\$0.00	\$13,100.52	\$10,899.48	54.59%
1200 - Capital Outlay	\$1,206.00	\$1,205.22	\$0.00	\$1,205.22	\$0.78	\$0.00	\$1,205.22	\$0.78	99.94%
1400 - Other Equipment Purchases	\$5,000.00	\$1,229.26	\$0.00	\$1,229.26	\$3,770.74	\$0.00	\$1,229.26	\$3,770.74	24.59%
Total:	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%
Total:	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%

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State of Alabama
 Budget Management Report
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Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,856.00	\$108,667.90	\$0.00	\$108,667.90	\$190,188.10	\$0.00	\$108,667.90	\$190,188.10	36.36%
0200 - Employee Benefit	\$113,536.00	\$42,525.93	\$0.00	\$42,525.93	\$71,010.07	\$0.00	\$42,525.93	\$71,010.07	37.46%
0300 - Travel, In-State	\$25,000.00	\$11,024.49	\$0.00	\$11,024.49	\$13,975.51	\$0.00	\$11,024.49	\$13,975.51	44.10%
0400 - Travel, Out-Of-State	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
0500 - Repair And Maintenance	\$240,441.00	\$13,162.00	\$0.00	\$13,162.00	\$227,279.00	\$0.00	\$13,162.00	\$227,279.00	5.47%
0600 - Rentals And Leases	\$45,000.00	\$13,966.77	\$6,256.99	\$20,223.76	\$24,776.24	\$0.00	\$20,223.76	\$24,776.24	44.94%
0700 - Utilities And Communication	\$13,000.00	\$8,659.46	\$0.00	\$8,659.46	\$4,340.54	\$0.00	\$8,659.46	\$4,340.54	66.61%
0800 - Services	\$90,000.00	\$20,772.01	\$3,606.25	\$24,378.26	\$65,621.74	\$0.00	\$24,378.26	\$65,621.74	27.09%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$12,995.52	\$105.00	\$13,100.52	\$10,899.48	\$0.00	\$13,100.52	\$10,899.48	54.59%
1200 - Capital Outlay	\$1,206.00	\$1,205.22	\$0.00	\$1,205.22	\$0.78	\$0.00	\$1,205.22	\$0.78	99.94%
1400 - Other Equipment Purchases	\$5,000.00	\$1,229.26	\$0.00	\$1,229.26	\$3,770.74	\$0.00	\$1,229.26	\$3,770.74	24.59%
Total:	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%
Total:	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%

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Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,856.00	\$108,667.90	\$0.00	\$108,667.90	\$190,188.10	\$0.00	\$108,667.90	\$190,188.10	36.36%
0200 - Employee Benefit	\$113,536.00	\$42,525.93	\$0.00	\$42,525.93	\$71,010.07	\$0.00	\$42,525.93	\$71,010.07	37.46%
0300 - Travel, In-State	\$25,000.00	\$11,024.49	\$0.00	\$11,024.49	\$13,975.51	\$0.00	\$11,024.49	\$13,975.51	44.10%
0400 - Travel, Out-Of-State	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
0500 - Repair And Maintenance	\$240,441.00	\$13,162.00	\$0.00	\$13,162.00	\$227,279.00	\$0.00	\$13,162.00	\$227,279.00	5.47%
0600 - Rentals And Leases	\$45,000.00	\$13,966.77	\$6,256.99	\$20,223.76	\$24,776.24	\$0.00	\$20,223.76	\$24,776.24	44.94%
0700 - Utilities And Communication	\$13,000.00	\$8,659.46	\$0.00	\$8,659.46	\$4,340.54	\$0.00	\$8,659.46	\$4,340.54	66.61%
0800 - Services	\$90,000.00	\$20,772.01	\$3,606.25	\$24,378.26	\$65,621.74	\$0.00	\$24,378.26	\$65,621.74	27.09%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$12,995.52	\$105.00	\$13,100.52	\$10,899.48	\$0.00	\$13,100.52	\$10,899.48	54.59%
1200 - Capital Outlay	\$1,206.00	\$1,205.22	\$0.00	\$1,205.22	\$0.78	\$0.00	\$1,205.22	\$0.78	99.94%
1400 - Other Equipment Purchases	\$5,000.00	\$1,229.26	\$0.00	\$1,229.26	\$3,770.74	\$0.00	\$1,229.26	\$3,770.74	24.59%
Total:	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%
Total:	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%

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State of Alabama
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Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,856.00	\$108,667.90	\$0.00	\$108,667.90	\$190,188.10	\$0.00	\$108,667.90	\$190,188.10	36.36%
0200 - Employee Benefit	\$113,536.00	\$42,525.93	\$0.00	\$42,525.93	\$71,010.07	\$0.00	\$42,525.93	\$71,010.07	37.46%
0300 - Travel, In-State	\$25,000.00	\$11,024.49	\$0.00	\$11,024.49	\$13,975.51	\$0.00	\$11,024.49	\$13,975.51	44.10%
0400 - Travel, Out-Of-State	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
0500 - Repair And Maintenance	\$240,441.00	\$13,162.00	\$0.00	\$13,162.00	\$227,279.00	\$0.00	\$13,162.00	\$227,279.00	5.47%
0600 - Rentals And Leases	\$45,000.00	\$13,966.77	\$6,256.99	\$20,223.76	\$24,776.24	\$0.00	\$20,223.76	\$24,776.24	44.94%
0700 - Utilities And Communication	\$13,000.00	\$8,659.46	\$0.00	\$8,659.46	\$4,340.54	\$0.00	\$8,659.46	\$4,340.54	66.61%
0800 - Services	\$90,000.00	\$20,772.01	\$3,606.25	\$24,378.26	\$65,621.74	\$0.00	\$24,378.26	\$65,621.74	27.09%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$12,995.52	\$105.00	\$13,100.52	\$10,899.48	\$0.00	\$13,100.52	\$10,899.48	54.59%
1200 - Capital Outlay	\$1,206.00	\$1,205.22	\$0.00	\$1,205.22	\$0.78	\$0.00	\$1,205.22	\$0.78	99.94%
1400 - Other Equipment Purchases	\$5,000.00	\$1,229.26	\$0.00	\$1,229.26	\$3,770.74	\$0.00	\$1,229.26	\$3,770.74	24.59%
Total:	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%
Total:	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%

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State of Alabama
 Budget Management Report
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Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,856.00	\$108,667.90	\$0.00	\$108,667.90	\$190,188.10	\$0.00	\$108,667.90	\$190,188.10	36.36%
0200 - Employee Benefit	\$113,536.00	\$42,525.93	\$0.00	\$42,525.93	\$71,010.07	\$0.00	\$42,525.93	\$71,010.07	37.46%
0300 - Travel, In-State	\$25,000.00	\$11,024.49	\$0.00	\$11,024.49	\$13,975.51	\$0.00	\$11,024.49	\$13,975.51	44.10%
0400 - Travel, Out-Of-State	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
0500 - Repair And Maintenance	\$240,441.00	\$13,162.00	\$0.00	\$13,162.00	\$227,279.00	\$0.00	\$13,162.00	\$227,279.00	5.47%
0600 - Rentals And Leases	\$45,000.00	\$13,966.77	\$6,256.99	\$20,223.76	\$24,776.24	\$0.00	\$20,223.76	\$24,776.24	44.94%
0700 - Utilities And Communication	\$13,000.00	\$8,659.46	\$0.00	\$8,659.46	\$4,340.54	\$0.00	\$8,659.46	\$4,340.54	66.61%
0800 - Services	\$90,000.00	\$20,772.01	\$3,606.25	\$24,378.26	\$65,621.74	\$0.00	\$24,378.26	\$65,621.74	27.09%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$12,995.52	\$105.00	\$13,100.52	\$10,899.48	\$0.00	\$13,100.52	\$10,899.48	54.59%
1200 - Capital Outlay	\$1,206.00	\$1,205.22	\$0.00	\$1,205.22	\$0.78	\$0.00	\$1,205.22	\$0.78	99.94%
1400 - Other Equipment Purchases	\$5,000.00	\$1,229.26	\$0.00	\$1,229.26	\$3,770.74	\$0.00	\$1,229.26	\$3,770.74	24.59%
Total:	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%
Total:	\$902,039.00	\$234,208.56	\$9,968.24	\$244,176.80	\$657,862.20	\$0.00	\$244,176.80	\$657,862.20	27.07%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 307

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 307 - Speech Path & Audio Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,292.00	\$43,124.70	\$0.00	\$43,124.70	\$74,167.30	\$0.00	\$43,124.70	\$74,167.30	36.77%
0200 - Employee Benefit	\$55,186.00	\$16,663.51	\$0.00	\$16,663.51	\$38,522.49	\$0.00	\$16,663.51	\$38,522.49	30.20%
0300 - Travel, In-State	\$21,500.00	\$6,658.17	\$0.00	\$6,658.17	\$14,841.83	\$0.00	\$6,658.17	\$14,841.83	30.97%
0400 - Travel, Out-Of-State	\$21,000.00	\$4,062.48	\$0.00	\$4,062.48	\$16,937.52	\$0.00	\$4,062.48	\$16,937.52	19.35%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$10,049.76	\$0.00	\$10,049.76	\$10,950.24	\$0.00	\$10,049.76	\$10,950.24	47.86%
0700 - Utilities And Communication	\$12,000.00	\$1,868.81	\$0.00	\$1,868.81	\$10,131.19	\$0.00	\$1,868.81	\$10,131.19	15.57%
0800 - Services	\$25,000.00	\$3,831.37	\$0.00	\$3,831.37	\$21,168.63	\$0.00	\$3,831.37	\$21,168.63	15.33%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,924.05	\$0.00	\$3,924.05	\$6,075.95	\$0.00	\$3,924.05	\$6,075.95	39.24%
1100 - Grants And Benefits	\$35,000.00	\$2,000.00	\$0.00	\$2,000.00	\$33,000.00	\$0.00	\$2,000.00	\$33,000.00	5.71%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%
Total:	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%

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State of Alabama
 Budget Management Report
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Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,292.00	\$43,124.70	\$0.00	\$43,124.70	\$74,167.30	\$0.00	\$43,124.70	\$74,167.30	36.77%
0200 - Employee Benefit	\$55,186.00	\$16,663.51	\$0.00	\$16,663.51	\$38,522.49	\$0.00	\$16,663.51	\$38,522.49	30.20%
0300 - Travel, In-State	\$21,500.00	\$6,658.17	\$0.00	\$6,658.17	\$14,841.83	\$0.00	\$6,658.17	\$14,841.83	30.97%
0400 - Travel, Out-Of-State	\$21,000.00	\$4,062.48	\$0.00	\$4,062.48	\$16,937.52	\$0.00	\$4,062.48	\$16,937.52	19.35%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$10,049.76	\$0.00	\$10,049.76	\$10,950.24	\$0.00	\$10,049.76	\$10,950.24	47.86%
0700 - Utilities And Communication	\$12,000.00	\$1,868.81	\$0.00	\$1,868.81	\$10,131.19	\$0.00	\$1,868.81	\$10,131.19	15.57%
0800 - Services	\$25,000.00	\$3,831.37	\$0.00	\$3,831.37	\$21,168.63	\$0.00	\$3,831.37	\$21,168.63	15.33%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,924.05	\$0.00	\$3,924.05	\$6,075.95	\$0.00	\$3,924.05	\$6,075.95	39.24%
1100 - Grants And Benefits	\$35,000.00	\$2,000.00	\$0.00	\$2,000.00	\$33,000.00	\$0.00	\$2,000.00	\$33,000.00	5.71%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%
Total:	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%

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Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,292.00	\$43,124.70	\$0.00	\$43,124.70	\$74,167.30	\$0.00	\$43,124.70	\$74,167.30	36.77%
0200 - Employee Benefit	\$55,186.00	\$16,663.51	\$0.00	\$16,663.51	\$38,522.49	\$0.00	\$16,663.51	\$38,522.49	30.20%
0300 - Travel, In-State	\$21,500.00	\$6,658.17	\$0.00	\$6,658.17	\$14,841.83	\$0.00	\$6,658.17	\$14,841.83	30.97%
0400 - Travel, Out-Of-State	\$21,000.00	\$4,062.48	\$0.00	\$4,062.48	\$16,937.52	\$0.00	\$4,062.48	\$16,937.52	19.35%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$10,049.76	\$0.00	\$10,049.76	\$10,950.24	\$0.00	\$10,049.76	\$10,950.24	47.86%
0700 - Utilities And Communication	\$12,000.00	\$1,868.81	\$0.00	\$1,868.81	\$10,131.19	\$0.00	\$1,868.81	\$10,131.19	15.57%
0800 - Services	\$25,000.00	\$3,831.37	\$0.00	\$3,831.37	\$21,168.63	\$0.00	\$3,831.37	\$21,168.63	15.33%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,924.05	\$0.00	\$3,924.05	\$6,075.95	\$0.00	\$3,924.05	\$6,075.95	39.24%
1100 - Grants And Benefits	\$35,000.00	\$2,000.00	\$0.00	\$2,000.00	\$33,000.00	\$0.00	\$2,000.00	\$33,000.00	5.71%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%
Total:	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%

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Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,292.00	\$43,124.70	\$0.00	\$43,124.70	\$74,167.30	\$0.00	\$43,124.70	\$74,167.30	36.77%
0200 - Employee Benefit	\$55,186.00	\$16,663.51	\$0.00	\$16,663.51	\$38,522.49	\$0.00	\$16,663.51	\$38,522.49	30.20%
0300 - Travel, In-State	\$21,500.00	\$6,658.17	\$0.00	\$6,658.17	\$14,841.83	\$0.00	\$6,658.17	\$14,841.83	30.97%
0400 - Travel, Out-Of-State	\$21,000.00	\$4,062.48	\$0.00	\$4,062.48	\$16,937.52	\$0.00	\$4,062.48	\$16,937.52	19.35%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$10,049.76	\$0.00	\$10,049.76	\$10,950.24	\$0.00	\$10,049.76	\$10,950.24	47.86%
0700 - Utilities And Communication	\$12,000.00	\$1,868.81	\$0.00	\$1,868.81	\$10,131.19	\$0.00	\$1,868.81	\$10,131.19	15.57%
0800 - Services	\$25,000.00	\$3,831.37	\$0.00	\$3,831.37	\$21,168.63	\$0.00	\$3,831.37	\$21,168.63	15.33%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,924.05	\$0.00	\$3,924.05	\$6,075.95	\$0.00	\$3,924.05	\$6,075.95	39.24%
1100 - Grants And Benefits	\$35,000.00	\$2,000.00	\$0.00	\$2,000.00	\$33,000.00	\$0.00	\$2,000.00	\$33,000.00	5.71%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%
Total:	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%

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State of Alabama
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Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,292.00	\$43,124.70	\$0.00	\$43,124.70	\$74,167.30	\$0.00	\$43,124.70	\$74,167.30	36.77%
0200 - Employee Benefit	\$55,186.00	\$16,663.51	\$0.00	\$16,663.51	\$38,522.49	\$0.00	\$16,663.51	\$38,522.49	30.20%
0300 - Travel, In-State	\$21,500.00	\$6,658.17	\$0.00	\$6,658.17	\$14,841.83	\$0.00	\$6,658.17	\$14,841.83	30.97%
0400 - Travel, Out-Of-State	\$21,000.00	\$4,062.48	\$0.00	\$4,062.48	\$16,937.52	\$0.00	\$4,062.48	\$16,937.52	19.35%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$10,049.76	\$0.00	\$10,049.76	\$10,950.24	\$0.00	\$10,049.76	\$10,950.24	47.86%
0700 - Utilities And Communication	\$12,000.00	\$1,868.81	\$0.00	\$1,868.81	\$10,131.19	\$0.00	\$1,868.81	\$10,131.19	15.57%
0800 - Services	\$25,000.00	\$3,831.37	\$0.00	\$3,831.37	\$21,168.63	\$0.00	\$3,831.37	\$21,168.63	15.33%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,924.05	\$0.00	\$3,924.05	\$6,075.95	\$0.00	\$3,924.05	\$6,075.95	39.24%
1100 - Grants And Benefits	\$35,000.00	\$2,000.00	\$0.00	\$2,000.00	\$33,000.00	\$0.00	\$2,000.00	\$33,000.00	5.71%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%
Total:	\$329,478.00	\$92,182.85	\$0.00	\$92,182.85	\$237,295.15	\$0.00	\$92,182.85	\$237,295.15	27.98%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 308

Report Description

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

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State of Alabama
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Department: 308 - Bd Of Cosmetology & Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,500.00	\$658,281.75	\$0.00	\$658,281.75	\$838,218.25	\$0.00	\$658,281.75	\$838,218.25	43.99%
0200 - Employee Benefit	\$641,100.00	\$308,842.29	\$0.00	\$308,842.29	\$332,257.71	\$0.00	\$308,842.29	\$332,257.71	48.17%
0300 - Travel, In-State	\$140,000.00	\$21,335.51	\$0.00	\$21,335.51	\$118,664.49	\$0.00	\$21,335.51	\$118,664.49	15.24%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$8,900.00	\$1,988.54	\$0.00	\$1,988.54	\$6,911.46	\$0.00	\$1,988.54	\$6,911.46	22.34%
0600 - Rentals And Leases	\$215,000.00	\$115,331.58	\$3,814.47	\$119,146.05	\$95,853.95	\$0.00	\$119,146.05	\$95,853.95	55.42%
0700 - Utilities And Communication	\$80,000.00	\$24,298.38	\$584.75	\$24,883.13	\$55,116.87	\$0.00	\$24,883.13	\$55,116.87	31.10%
0800 - Services	\$325,000.00	\$124,574.70	\$77,982.75	\$202,557.45	\$122,442.55	\$0.00	\$202,557.45	\$122,442.55	62.33%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$135,781.85	\$3,879.51	\$139,661.36	\$160,338.64	\$0.00	\$139,661.36	\$160,338.64	46.55%
1000 - Transportation Equip Operation	\$25,000.00	\$6,756.04	\$5,454.28	\$12,210.32	\$12,789.68	\$0.00	\$12,210.32	\$12,789.68	48.84%
1300 - Transportation Equipment Purch	\$100,000.00	\$61,443.50	\$0.00	\$61,443.50	\$38,556.50	\$0.00	\$61,443.50	\$38,556.50	61.44%
1400 - Other Equipment Purchases	\$65,000.00	\$11,353.01	\$6,374.14	\$17,727.15	\$47,272.85	\$0.00	\$17,727.15	\$47,272.85	27.27%
Total:	\$3,408,500.00	\$1,469,987.15	\$98,089.90	\$1,568,077.05	\$1,840,422.95	\$0.00	\$1,568,077.05	\$1,840,422.95	46.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,408,500.00	\$1,469,987.15	\$98,089.90	\$1,568,077.05	\$1,840,422.95	\$0.00	\$1,568,077.05	\$1,840,422.95	46.00%
Total:	\$3,408,500.00	\$1,469,987.15	\$98,089.90	\$1,568,077.05	\$1,840,422.95	\$0.00	\$1,568,077.05	\$1,840,422.95	46.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,500.00	\$658,281.75	\$0.00	\$658,281.75	\$838,218.25	\$0.00	\$658,281.75	\$838,218.25	43.99%
0200 - Employee Benefit	\$641,100.00	\$308,842.29	\$0.00	\$308,842.29	\$332,257.71	\$0.00	\$308,842.29	\$332,257.71	48.17%
0300 - Travel, In-State	\$140,000.00	\$21,335.51	\$0.00	\$21,335.51	\$118,664.49	\$0.00	\$21,335.51	\$118,664.49	15.24%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$8,900.00	\$1,988.54	\$0.00	\$1,988.54	\$6,911.46	\$0.00	\$1,988.54	\$6,911.46	22.34%
0600 - Rentals And Leases	\$215,000.00	\$115,331.58	\$3,814.47	\$119,146.05	\$95,853.95	\$0.00	\$119,146.05	\$95,853.95	55.42%
0700 - Utilities And Communication	\$80,000.00	\$24,298.38	\$584.75	\$24,883.13	\$55,116.87	\$0.00	\$24,883.13	\$55,116.87	31.10%
0800 - Services	\$325,000.00	\$124,574.70	\$77,982.75	\$202,557.45	\$122,442.55	\$0.00	\$202,557.45	\$122,442.55	62.33%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$135,781.85	\$3,879.51	\$139,661.36	\$160,338.64	\$0.00	\$139,661.36	\$160,338.64	46.55%
1000 - Transportation Equip Operation	\$25,000.00	\$6,756.04	\$5,454.28	\$12,210.32	\$12,789.68	\$0.00	\$12,210.32	\$12,789.68	48.84%
1300 - Transportation Equipment Purch	\$100,000.00	\$61,443.50	\$0.00	\$61,443.50	\$38,556.50	\$0.00	\$61,443.50	\$38,556.50	61.44%
1400 - Other Equipment Purchases	\$65,000.00	\$11,353.01	\$6,374.14	\$17,727.15	\$47,272.85	\$0.00	\$17,727.15	\$47,272.85	27.27%
Total:	\$3,408,500.00	\$1,469,987.15	\$98,089.90	\$1,568,077.05	\$1,840,422.95	\$0.00	\$1,568,077.05	\$1,840,422.95	46.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,408,500.00	\$1,469,987.15	\$98,089.90	\$1,568,077.05	\$1,840,422.95	\$0.00	\$1,568,077.05	\$1,840,422.95	46.00%
Total:	\$3,408,500.00	\$1,469,987.15	\$98,089.90	\$1,568,077.05	\$1,840,422.95	\$0.00	\$1,568,077.05	\$1,840,422.95	46.00%

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Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,500.00	\$658,281.75	\$0.00	\$658,281.75	\$838,218.25	\$0.00	\$658,281.75	\$838,218.25	43.99%
0200 - Employee Benefit	\$641,100.00	\$308,842.29	\$0.00	\$308,842.29	\$332,257.71	\$0.00	\$308,842.29	\$332,257.71	48.17%
0300 - Travel, In-State	\$140,000.00	\$21,335.51	\$0.00	\$21,335.51	\$118,664.49	\$0.00	\$21,335.51	\$118,664.49	15.24%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$8,900.00	\$1,988.54	\$0.00	\$1,988.54	\$6,911.46	\$0.00	\$1,988.54	\$6,911.46	22.34%
0600 - Rentals And Leases	\$215,000.00	\$115,331.58	\$3,814.47	\$119,146.05	\$95,853.95	\$0.00	\$119,146.05	\$95,853.95	55.42%
0700 - Utilities And Communication	\$80,000.00	\$24,298.38	\$584.75	\$24,883.13	\$55,116.87	\$0.00	\$24,883.13	\$55,116.87	31.10%
0800 - Services	\$325,000.00	\$124,574.70	\$77,982.75	\$202,557.45	\$122,442.55	\$0.00	\$202,557.45	\$122,442.55	62.33%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$135,781.85	\$3,879.51	\$139,661.36	\$160,338.64	\$0.00	\$139,661.36	\$160,338.64	46.55%
1000 - Transportation Equip Operation	\$25,000.00	\$6,756.04	\$5,454.28	\$12,210.32	\$12,789.68	\$0.00	\$12,210.32	\$12,789.68	48.84%
1300 - Transportation Equipment Purch	\$100,000.00	\$61,443.50	\$0.00	\$61,443.50	\$38,556.50	\$0.00	\$61,443.50	\$38,556.50	61.44%
1400 - Other Equipment Purchases	\$65,000.00	\$11,353.01	\$6,374.14	\$17,727.15	\$47,272.85	\$0.00	\$17,727.15	\$47,272.85	27.27%
Total:	\$3,408,500.00	\$1,469,987.15	\$98,089.90	\$1,568,077.05	\$1,840,422.95	\$0.00	\$1,568,077.05	\$1,840,422.95	46.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,408,500.00	\$1,469,987.15	\$98,089.90	\$1,568,077.05	\$1,840,422.95	\$0.00	\$1,568,077.05	\$1,840,422.95	46.00%
Total:	\$3,408,500.00	\$1,469,987.15	\$98,089.90	\$1,568,077.05	\$1,840,422.95	\$0.00	\$1,568,077.05	\$1,840,422.95	46.00%

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Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,500.00	\$658,281.75	\$0.00	\$658,281.75	\$838,218.25	\$0.00	\$658,281.75	\$838,218.25	43.99%
0200 - Employee Benefit	\$641,100.00	\$308,842.29	\$0.00	\$308,842.29	\$332,257.71	\$0.00	\$308,842.29	\$332,257.71	48.17%
0300 - Travel, In-State	\$140,000.00	\$21,335.51	\$0.00	\$21,335.51	\$118,664.49	\$0.00	\$21,335.51	\$118,664.49	15.24%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$8,900.00	\$1,795.00	\$0.00	\$1,795.00	\$7,105.00	\$0.00	\$1,795.00	\$7,105.00	20.17%
0600 - Rentals And Leases	\$215,000.00	\$115,331.58	\$3,814.47	\$119,146.05	\$95,853.95	\$0.00	\$119,146.05	\$95,853.95	55.42%
0700 - Utilities And Communication	\$80,000.00	\$22,764.80	\$584.75	\$23,349.55	\$56,650.45	\$0.00	\$23,349.55	\$56,650.45	29.19%
0800 - Services	\$325,000.00	\$124,574.70	\$77,982.75	\$202,557.45	\$122,442.55	\$0.00	\$202,557.45	\$122,442.55	62.33%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$135,781.85	\$3,879.51	\$139,661.36	\$160,338.64	\$0.00	\$139,661.36	\$160,338.64	46.55%
1000 - Transportation Equip Operation	\$25,000.00	\$6,756.04	\$5,454.28	\$12,210.32	\$12,789.68	\$0.00	\$12,210.32	\$12,789.68	48.84%
1300 - Transportation Equipment Purch	\$100,000.00	\$61,443.50	\$0.00	\$61,443.50	\$38,556.50	\$0.00	\$61,443.50	\$38,556.50	61.44%
1400 - Other Equipment Purchases	\$65,000.00	\$11,353.01	\$6,374.14	\$17,727.15	\$47,272.85	\$0.00	\$17,727.15	\$47,272.85	27.27%
Total:	\$3,408,500.00	\$1,468,260.03	\$98,089.90	\$1,566,349.93	\$1,842,150.07	\$0.00	\$1,566,349.93	\$1,842,150.07	45.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,408,500.00	\$1,468,260.03	\$98,089.90	\$1,566,349.93	\$1,842,150.07	\$0.00	\$1,566,349.93	\$1,842,150.07	45.95%
Total:	\$3,408,500.00	\$1,468,260.03	\$98,089.90	\$1,566,349.93	\$1,842,150.07	\$0.00	\$1,566,349.93	\$1,842,150.07	45.95%

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Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$193.54	\$0.00	\$193.54	(\$193.54)	\$0.00	\$193.54	(\$193.54)	0.00%
0700 - Utilities And Communication	\$0.00	\$1,533.58	\$0.00	\$1,533.58	(\$1,533.58)	\$0.00	\$1,533.58	(\$1,533.58)	0.00%
Total:	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%
Total:	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%

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Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,500.00	\$658,281.75	\$0.00	\$658,281.75	\$838,218.25	\$0.00	\$658,281.75	\$838,218.25	43.99%
0200 - Employee Benefit	\$641,100.00	\$308,842.29	\$0.00	\$308,842.29	\$332,257.71	\$0.00	\$308,842.29	\$332,257.71	48.17%
0300 - Travel, In-State	\$140,000.00	\$21,335.51	\$0.00	\$21,335.51	\$118,664.49	\$0.00	\$21,335.51	\$118,664.49	15.24%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$8,900.00	\$1,795.00	\$0.00	\$1,795.00	\$7,105.00	\$0.00	\$1,795.00	\$7,105.00	20.17%
0600 - Rentals And Leases	\$215,000.00	\$115,331.58	\$3,814.47	\$119,146.05	\$95,853.95	\$0.00	\$119,146.05	\$95,853.95	55.42%
0700 - Utilities And Communication	\$80,000.00	\$22,764.80	\$584.75	\$23,349.55	\$56,650.45	\$0.00	\$23,349.55	\$56,650.45	29.19%
0800 - Services	\$325,000.00	\$124,574.70	\$77,982.75	\$202,557.45	\$122,442.55	\$0.00	\$202,557.45	\$122,442.55	62.33%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$135,781.85	\$3,879.51	\$139,661.36	\$160,338.64	\$0.00	\$139,661.36	\$160,338.64	46.55%
1000 - Transportation Equip Operation	\$25,000.00	\$6,756.04	\$5,454.28	\$12,210.32	\$12,789.68	\$0.00	\$12,210.32	\$12,789.68	48.84%
1300 - Transportation Equipment Purch	\$100,000.00	\$61,443.50	\$0.00	\$61,443.50	\$38,556.50	\$0.00	\$61,443.50	\$38,556.50	61.44%
1400 - Other Equipment Purchases	\$65,000.00	\$11,353.01	\$6,374.14	\$17,727.15	\$47,272.85	\$0.00	\$17,727.15	\$47,272.85	27.27%
Total:	\$3,408,500.00	\$1,468,260.03	\$98,089.90	\$1,566,349.93	\$1,842,150.07	\$0.00	\$1,566,349.93	\$1,842,150.07	45.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,408,500.00	\$1,468,260.03	\$98,089.90	\$1,566,349.93	\$1,842,150.07	\$0.00	\$1,566,349.93	\$1,842,150.07	45.95%
Total:	\$3,408,500.00	\$1,468,260.03	\$98,089.90	\$1,566,349.93	\$1,842,150.07	\$0.00	\$1,566,349.93	\$1,842,150.07	45.95%

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Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function:

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$193.54	\$0.00	\$193.54	(\$193.54)	\$0.00	\$193.54	(\$193.54)	0.00%
0700 - Utilities And Communication	\$0.00	\$1,533.58	\$0.00	\$1,533.58	(\$1,533.58)	\$0.00	\$1,533.58	(\$1,533.58)	0.00%
Total:	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%
Total:	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 309

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 309 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,020,448.00	\$527,706.60	\$0.00	\$527,706.60	\$492,741.40	\$0.00	\$527,706.60	\$492,741.40	51.71%
0200 - Employee Benefit	\$371,383.00	\$198,357.31	\$0.00	\$198,357.31	\$173,025.69	\$0.00	\$198,357.31	\$173,025.69	53.41%
0300 - Travel, In-State	\$135,000.00	\$17,150.87	\$0.00	\$17,150.87	\$117,849.13	\$0.00	\$17,150.87	\$117,849.13	12.70%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,121.95	\$0.00	\$4,121.95	\$35,878.05	\$0.00	\$4,121.95	\$35,878.05	10.30%
0500 - Repair And Maintenance	\$5,000.00	\$908.00	\$0.00	\$908.00	\$4,092.00	\$0.00	\$908.00	\$4,092.00	18.16%
0600 - Rentals And Leases	\$110,400.00	\$48,491.08	\$8,514.09	\$57,005.17	\$53,394.83	\$0.00	\$57,005.17	\$53,394.83	51.64%
0700 - Utilities And Communication	\$90,000.00	\$16,643.20	\$8,682.65	\$25,325.85	\$64,674.15	\$0.00	\$25,325.85	\$64,674.15	28.14%
0800 - Services	\$235,473.00	\$68,858.13	\$28,550.00	\$97,408.13	\$138,064.87	\$0.00	\$97,408.13	\$138,064.87	41.37%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$37,053.76	\$4,179.20	\$41,232.96	\$38,767.04	\$0.00	\$41,232.96	\$38,767.04	51.54%
1000 - Transportation Equip Operation	\$100,000.00	\$14,808.07	\$15,156.88	\$29,964.95	\$70,035.05	\$0.00	\$29,964.95	\$70,035.05	29.96%
1300 - Transportation Equipment Purch	\$145,000.00	\$16,139.00	\$0.00	\$16,139.00	\$128,861.00	\$0.00	\$16,139.00	\$128,861.00	11.13%
1400 - Other Equipment Purchases	\$35,000.00	\$5,502.06	\$0.00	\$5,502.06	\$29,497.94	\$0.00	\$5,502.06	\$29,497.94	15.72%
Total:	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%
Total:	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,020,448.00	\$527,706.60	\$0.00	\$527,706.60	\$492,741.40	\$0.00	\$527,706.60	\$492,741.40	51.71%
0200 - Employee Benefit	\$371,383.00	\$198,357.31	\$0.00	\$198,357.31	\$173,025.69	\$0.00	\$198,357.31	\$173,025.69	53.41%
0300 - Travel, In-State	\$135,000.00	\$17,150.87	\$0.00	\$17,150.87	\$117,849.13	\$0.00	\$17,150.87	\$117,849.13	12.70%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,121.95	\$0.00	\$4,121.95	\$35,878.05	\$0.00	\$4,121.95	\$35,878.05	10.30%
0500 - Repair And Maintenance	\$5,000.00	\$908.00	\$0.00	\$908.00	\$4,092.00	\$0.00	\$908.00	\$4,092.00	18.16%
0600 - Rentals And Leases	\$110,400.00	\$48,491.08	\$8,514.09	\$57,005.17	\$53,394.83	\$0.00	\$57,005.17	\$53,394.83	51.64%
0700 - Utilities And Communication	\$90,000.00	\$16,643.20	\$8,682.65	\$25,325.85	\$64,674.15	\$0.00	\$25,325.85	\$64,674.15	28.14%
0800 - Services	\$235,473.00	\$68,858.13	\$28,550.00	\$97,408.13	\$138,064.87	\$0.00	\$97,408.13	\$138,064.87	41.37%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$37,053.76	\$4,179.20	\$41,232.96	\$38,767.04	\$0.00	\$41,232.96	\$38,767.04	51.54%
1000 - Transportation Equip Operation	\$100,000.00	\$14,808.07	\$15,156.88	\$29,964.95	\$70,035.05	\$0.00	\$29,964.95	\$70,035.05	29.96%
1300 - Transportation Equipment Purch	\$145,000.00	\$16,139.00	\$0.00	\$16,139.00	\$128,861.00	\$0.00	\$16,139.00	\$128,861.00	11.13%
1400 - Other Equipment Purchases	\$35,000.00	\$5,502.06	\$0.00	\$5,502.06	\$29,497.94	\$0.00	\$5,502.06	\$29,497.94	15.72%
Total:	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%
Total:	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%

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Budget Fiscal Year 2024 through 3/31/24

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,020,448.00	\$527,706.60	\$0.00	\$527,706.60	\$492,741.40	\$0.00	\$527,706.60	\$492,741.40	51.71%
0200 - Employee Benefit	\$371,383.00	\$198,357.31	\$0.00	\$198,357.31	\$173,025.69	\$0.00	\$198,357.31	\$173,025.69	53.41%
0300 - Travel, In-State	\$135,000.00	\$17,150.87	\$0.00	\$17,150.87	\$117,849.13	\$0.00	\$17,150.87	\$117,849.13	12.70%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,121.95	\$0.00	\$4,121.95	\$35,878.05	\$0.00	\$4,121.95	\$35,878.05	10.30%
0500 - Repair And Maintenance	\$5,000.00	\$908.00	\$0.00	\$908.00	\$4,092.00	\$0.00	\$908.00	\$4,092.00	18.16%
0600 - Rentals And Leases	\$110,400.00	\$48,491.08	\$8,514.09	\$57,005.17	\$53,394.83	\$0.00	\$57,005.17	\$53,394.83	51.64%
0700 - Utilities And Communication	\$90,000.00	\$16,643.20	\$8,682.65	\$25,325.85	\$64,674.15	\$0.00	\$25,325.85	\$64,674.15	28.14%
0800 - Services	\$235,473.00	\$68,858.13	\$28,550.00	\$97,408.13	\$138,064.87	\$0.00	\$97,408.13	\$138,064.87	41.37%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$37,053.76	\$4,179.20	\$41,232.96	\$38,767.04	\$0.00	\$41,232.96	\$38,767.04	51.54%
1000 - Transportation Equip Operation	\$100,000.00	\$14,808.07	\$15,156.88	\$29,964.95	\$70,035.05	\$0.00	\$29,964.95	\$70,035.05	29.96%
1300 - Transportation Equipment Purch	\$145,000.00	\$16,139.00	\$0.00	\$16,139.00	\$128,861.00	\$0.00	\$16,139.00	\$128,861.00	11.13%
1400 - Other Equipment Purchases	\$35,000.00	\$5,502.06	\$0.00	\$5,502.06	\$29,497.94	\$0.00	\$5,502.06	\$29,497.94	15.72%
Total:	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%
Total:	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%

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Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,020,448.00	\$527,706.60	\$0.00	\$527,706.60	\$492,741.40	\$0.00	\$527,706.60	\$492,741.40	51.71%
0200 - Employee Benefit	\$371,383.00	\$198,357.31	\$0.00	\$198,357.31	\$173,025.69	\$0.00	\$198,357.31	\$173,025.69	53.41%
0300 - Travel, In-State	\$135,000.00	\$17,150.87	\$0.00	\$17,150.87	\$117,849.13	\$0.00	\$17,150.87	\$117,849.13	12.70%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,121.95	\$0.00	\$4,121.95	\$35,878.05	\$0.00	\$4,121.95	\$35,878.05	10.30%
0500 - Repair And Maintenance	\$5,000.00	\$908.00	\$0.00	\$908.00	\$4,092.00	\$0.00	\$908.00	\$4,092.00	18.16%
0600 - Rentals And Leases	\$110,400.00	\$48,491.08	\$8,514.09	\$57,005.17	\$53,394.83	\$0.00	\$57,005.17	\$53,394.83	51.64%
0700 - Utilities And Communication	\$90,000.00	\$16,643.20	\$8,682.65	\$25,325.85	\$64,674.15	\$0.00	\$25,325.85	\$64,674.15	28.14%
0800 - Services	\$235,473.00	\$68,858.13	\$28,550.00	\$97,408.13	\$138,064.87	\$0.00	\$97,408.13	\$138,064.87	41.37%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$37,053.76	\$4,179.20	\$41,232.96	\$38,767.04	\$0.00	\$41,232.96	\$38,767.04	51.54%
1000 - Transportation Equip Operation	\$100,000.00	\$14,808.07	\$15,156.88	\$29,964.95	\$70,035.05	\$0.00	\$29,964.95	\$70,035.05	29.96%
1300 - Transportation Equipment Purch	\$145,000.00	\$16,139.00	\$0.00	\$16,139.00	\$128,861.00	\$0.00	\$16,139.00	\$128,861.00	11.13%
1400 - Other Equipment Purchases	\$35,000.00	\$5,502.06	\$0.00	\$5,502.06	\$29,497.94	\$0.00	\$5,502.06	\$29,497.94	15.72%
Total:	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%
Total:	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,020,448.00	\$527,706.60	\$0.00	\$527,706.60	\$492,741.40	\$0.00	\$527,706.60	\$492,741.40	51.71%
0200 - Employee Benefit	\$371,383.00	\$198,357.31	\$0.00	\$198,357.31	\$173,025.69	\$0.00	\$198,357.31	\$173,025.69	53.41%
0300 - Travel, In-State	\$135,000.00	\$17,150.87	\$0.00	\$17,150.87	\$117,849.13	\$0.00	\$17,150.87	\$117,849.13	12.70%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,121.95	\$0.00	\$4,121.95	\$35,878.05	\$0.00	\$4,121.95	\$35,878.05	10.30%
0500 - Repair And Maintenance	\$5,000.00	\$908.00	\$0.00	\$908.00	\$4,092.00	\$0.00	\$908.00	\$4,092.00	18.16%
0600 - Rentals And Leases	\$110,400.00	\$48,491.08	\$8,514.09	\$57,005.17	\$53,394.83	\$0.00	\$57,005.17	\$53,394.83	51.64%
0700 - Utilities And Communication	\$90,000.00	\$16,643.20	\$8,682.65	\$25,325.85	\$64,674.15	\$0.00	\$25,325.85	\$64,674.15	28.14%
0800 - Services	\$235,473.00	\$68,858.13	\$28,550.00	\$97,408.13	\$138,064.87	\$0.00	\$97,408.13	\$138,064.87	41.37%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$37,053.76	\$4,179.20	\$41,232.96	\$38,767.04	\$0.00	\$41,232.96	\$38,767.04	51.54%
1000 - Transportation Equip Operation	\$100,000.00	\$14,808.07	\$15,156.88	\$29,964.95	\$70,035.05	\$0.00	\$29,964.95	\$70,035.05	29.96%
1300 - Transportation Equipment Purch	\$145,000.00	\$16,139.00	\$0.00	\$16,139.00	\$128,861.00	\$0.00	\$16,139.00	\$128,861.00	11.13%
1400 - Other Equipment Purchases	\$35,000.00	\$5,502.06	\$0.00	\$5,502.06	\$29,497.94	\$0.00	\$5,502.06	\$29,497.94	15.72%
Total:	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%
Total:	\$2,367,704.00	\$955,740.03	\$65,082.82	\$1,020,822.85	\$1,346,881.15	\$0.00	\$1,020,822.85	\$1,346,881.15	43.11%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 310

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 310 - State Employees Insurance Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,948,388.00	\$2,408,643.45	\$0.00	\$2,408,643.45	\$3,539,744.55	\$0.00	\$2,408,643.45	\$3,539,744.55	40.49%
0200 - Employee Benefit	\$2,265,092.00	\$850,951.01	\$0.00	\$850,951.01	\$1,414,140.99	\$0.00	\$850,951.01	\$1,414,140.99	37.57%
0300 - Travel, In-State	\$49,340.00	\$3,881.98	\$0.00	\$3,881.98	\$45,458.02	\$0.00	\$3,881.98	\$45,458.02	7.87%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$47,250.00	\$26,056.17	\$4,141.65	\$30,197.82	\$17,052.18	\$0.00	\$30,197.82	\$17,052.18	63.91%
0600 - Rentals And Leases	\$1,045,151.00	\$466,341.71	\$0.00	\$466,341.71	\$578,809.29	\$0.00	\$466,341.71	\$578,809.29	44.62%
0700 - Utilities And Communication	\$285,092.00	\$83,770.11	\$26,891.78	\$110,661.89	\$174,430.11	\$0.00	\$110,661.89	\$174,430.11	38.82%
0800 - Services	\$315,000.00	\$17,540.95	\$167,928.75	\$185,469.70	\$129,530.30	\$0.00	\$185,469.70	\$129,530.30	58.88%
0900 - Supplies, Mat'l, And Operating	\$508,866.00	\$122,993.22	\$69,043.88	\$192,037.10	\$316,828.90	\$0.00	\$192,037.10	\$316,828.90	37.74%
1000 - Transportation Equip Operation	\$31,973.00	\$1,864.01	\$7,535.99	\$9,400.00	\$22,573.00	\$0.00	\$9,400.00	\$22,573.00	29.40%
1400 - Other Equipment Purchases	\$304,500.00	\$80,398.35	\$34,714.85	\$115,113.20	\$189,386.80	\$0.00	\$115,113.20	\$189,386.80	37.80%
Total:	\$10,812,652.00	\$4,062,440.96	\$310,256.90	\$4,372,697.86	\$6,439,954.14	\$0.00	\$4,372,697.86	\$6,439,954.14	40.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,930,606.00	\$3,547,104.96	\$310,256.90	\$3,857,361.86	\$5,073,244.14	\$0.00	\$3,857,361.86	\$5,073,244.14	43.19%
0917 - Flexible Benefits Administratv	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%
Total:	\$10,812,652.00	\$4,062,440.96	\$310,256.90	\$4,372,697.86	\$6,439,954.14	\$0.00	\$4,372,697.86	\$6,439,954.14	40.44%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,872,619.00	\$2,094,877.45	\$0.00	\$2,094,877.45	\$2,777,741.55	\$0.00	\$2,094,877.45	\$2,777,741.55	42.99%
0200 - Employee Benefit	\$1,792,214.00	\$732,731.01	\$0.00	\$732,731.01	\$1,059,482.99	\$0.00	\$732,731.01	\$1,059,482.99	40.88%
0300 - Travel, In-State	\$42,000.00	\$2,046.98	\$0.00	\$2,046.98	\$39,953.02	\$0.00	\$2,046.98	\$39,953.02	4.87%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$47,250.00	\$26,056.17	\$4,141.65	\$30,197.82	\$17,052.18	\$0.00	\$30,197.82	\$17,052.18	63.91%
0600 - Rentals And Leases	\$850,500.00	\$417,678.71	\$0.00	\$417,678.71	\$432,821.29	\$0.00	\$417,678.71	\$432,821.29	49.11%
0700 - Utilities And Communication	\$256,200.00	\$76,547.11	\$26,891.78	\$103,438.89	\$152,761.11	\$0.00	\$103,438.89	\$152,761.11	40.37%
0800 - Services	\$315,000.00	\$17,540.95	\$167,928.75	\$185,469.70	\$129,530.30	\$0.00	\$185,469.70	\$129,530.30	58.88%
0900 - Supplies, Mat'l, And Operating	\$406,350.00	\$97,364.22	\$69,043.88	\$166,408.10	\$239,941.90	\$0.00	\$166,408.10	\$239,941.90	40.95%
1000 - Transportation Equip Operation	\$31,973.00	\$1,864.01	\$7,535.99	\$9,400.00	\$22,573.00	\$0.00	\$9,400.00	\$22,573.00	29.40%
1400 - Other Equipment Purchases	\$304,500.00	\$80,398.35	\$34,714.85	\$115,113.20	\$189,386.80	\$0.00	\$115,113.20	\$189,386.80	37.80%
Total:	\$8,930,606.00	\$3,547,104.96	\$310,256.90	\$3,857,361.86	\$5,073,244.14	\$0.00	\$3,857,361.86	\$5,073,244.14	43.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,930,606.00	\$3,547,104.96	\$310,256.90	\$3,857,361.86	\$5,073,244.14	\$0.00	\$3,857,361.86	\$5,073,244.14	43.19%
Total:	\$8,930,606.00	\$3,547,104.96	\$310,256.90	\$3,857,361.86	\$5,073,244.14	\$0.00	\$3,857,361.86	\$5,073,244.14	43.19%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,769.00	\$313,766.00	\$0.00	\$313,766.00	\$762,003.00	\$0.00	\$313,766.00	\$762,003.00	29.17%
0200 - Employee Benefit	\$472,878.00	\$118,220.00	\$0.00	\$118,220.00	\$354,658.00	\$0.00	\$118,220.00	\$354,658.00	25.00%
0300 - Travel, In-State	\$7,340.00	\$1,835.00	\$0.00	\$1,835.00	\$5,505.00	\$0.00	\$1,835.00	\$5,505.00	25.00%
0600 - Rentals And Leases	\$194,651.00	\$48,663.00	\$0.00	\$48,663.00	\$145,988.00	\$0.00	\$48,663.00	\$145,988.00	25.00%
0700 - Utilities And Communication	\$28,892.00	\$7,223.00	\$0.00	\$7,223.00	\$21,669.00	\$0.00	\$7,223.00	\$21,669.00	25.00%
0900 - Supplies, Mat'l, And Operating	\$102,516.00	\$25,629.00	\$0.00	\$25,629.00	\$76,887.00	\$0.00	\$25,629.00	\$76,887.00	25.00%
Total:	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%
Total:	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,872,619.00	\$2,094,877.45	\$0.00	\$2,094,877.45	\$2,777,741.55	\$0.00	\$2,094,877.45	\$2,777,741.55	42.99%
0200 - Employee Benefit	\$1,792,214.00	\$732,731.01	\$0.00	\$732,731.01	\$1,059,482.99	\$0.00	\$732,731.01	\$1,059,482.99	40.88%
0300 - Travel, In-State	\$42,000.00	\$2,046.98	\$0.00	\$2,046.98	\$39,953.02	\$0.00	\$2,046.98	\$39,953.02	4.87%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$47,250.00	\$26,056.17	\$4,141.65	\$30,197.82	\$17,052.18	\$0.00	\$30,197.82	\$17,052.18	63.91%
0600 - Rentals And Leases	\$850,500.00	\$417,678.71	\$0.00	\$417,678.71	\$432,821.29	\$0.00	\$417,678.71	\$432,821.29	49.11%
0700 - Utilities And Communication	\$256,200.00	\$76,547.11	\$26,891.78	\$103,438.89	\$152,761.11	\$0.00	\$103,438.89	\$152,761.11	40.37%
0800 - Services	\$315,000.00	\$17,540.95	\$167,928.75	\$185,469.70	\$129,530.30	\$0.00	\$185,469.70	\$129,530.30	58.88%
0900 - Supplies, Mat'l, And Operating	\$406,350.00	\$97,364.22	\$69,043.88	\$166,408.10	\$239,941.90	\$0.00	\$166,408.10	\$239,941.90	40.95%
1000 - Transportation Equip Operation	\$31,973.00	\$1,864.01	\$7,535.99	\$9,400.00	\$22,573.00	\$0.00	\$9,400.00	\$22,573.00	29.40%
1400 - Other Equipment Purchases	\$304,500.00	\$80,398.35	\$34,714.85	\$115,113.20	\$189,386.80	\$0.00	\$115,113.20	\$189,386.80	37.80%
Total:	\$8,930,606.00	\$3,547,104.96	\$310,256.90	\$3,857,361.86	\$5,073,244.14	\$0.00	\$3,857,361.86	\$5,073,244.14	43.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,930,606.00	\$3,547,104.96	\$310,256.90	\$3,857,361.86	\$5,073,244.14	\$0.00	\$3,857,361.86	\$5,073,244.14	43.19%
Total:	\$8,930,606.00	\$3,547,104.96	\$310,256.90	\$3,857,361.86	\$5,073,244.14	\$0.00	\$3,857,361.86	\$5,073,244.14	43.19%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,769.00	\$313,766.00	\$0.00	\$313,766.00	\$762,003.00	\$0.00	\$313,766.00	\$762,003.00	29.17%
0200 - Employee Benefit	\$472,878.00	\$118,220.00	\$0.00	\$118,220.00	\$354,658.00	\$0.00	\$118,220.00	\$354,658.00	25.00%
0300 - Travel, In-State	\$7,340.00	\$1,835.00	\$0.00	\$1,835.00	\$5,505.00	\$0.00	\$1,835.00	\$5,505.00	25.00%
0600 - Rentals And Leases	\$194,651.00	\$48,663.00	\$0.00	\$48,663.00	\$145,988.00	\$0.00	\$48,663.00	\$145,988.00	25.00%
0700 - Utilities And Communication	\$28,892.00	\$7,223.00	\$0.00	\$7,223.00	\$21,669.00	\$0.00	\$7,223.00	\$21,669.00	25.00%
0900 - Supplies, Mat'l, And Operating	\$102,516.00	\$25,629.00	\$0.00	\$25,629.00	\$76,887.00	\$0.00	\$25,629.00	\$76,887.00	25.00%
Total:	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%
Total:	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,872,619.00	\$2,106,599.28	\$0.00	\$2,106,599.28	\$2,766,019.72	\$0.00	\$2,106,599.28	\$2,766,019.72	43.23%
0200 - Employee Benefit	\$1,792,214.00	\$732,731.01	\$0.00	\$732,731.01	\$1,059,482.99	\$0.00	\$732,731.01	\$1,059,482.99	40.88%
0300 - Travel, In-State	\$42,000.00	\$2,046.98	\$0.00	\$2,046.98	\$39,953.02	\$0.00	\$2,046.98	\$39,953.02	4.87%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$47,250.00	\$26,056.17	\$4,141.65	\$30,197.82	\$17,052.18	\$0.00	\$30,197.82	\$17,052.18	63.91%
0600 - Rentals And Leases	\$850,500.00	\$417,678.71	\$0.00	\$417,678.71	\$432,821.29	\$0.00	\$417,678.71	\$432,821.29	49.11%
0700 - Utilities And Communication	\$256,200.00	\$76,547.11	\$26,891.78	\$103,438.89	\$152,761.11	\$0.00	\$103,438.89	\$152,761.11	40.37%
0800 - Services	\$315,000.00	\$17,540.95	\$167,928.75	\$185,469.70	\$129,530.30	\$0.00	\$185,469.70	\$129,530.30	58.88%
0900 - Supplies, Mat'l, And Operating	\$406,350.00	\$97,364.22	\$69,043.88	\$166,408.10	\$239,941.90	\$0.00	\$166,408.10	\$239,941.90	40.95%
1000 - Transportation Equip Operation	\$31,973.00	\$1,864.01	\$7,535.99	\$9,400.00	\$22,573.00	\$0.00	\$9,400.00	\$22,573.00	29.40%
1400 - Other Equipment Purchases	\$304,500.00	\$80,398.35	\$34,714.85	\$115,113.20	\$189,386.80	\$0.00	\$115,113.20	\$189,386.80	37.80%
Total:	\$8,930,606.00	\$3,558,826.79	\$310,256.90	\$3,869,083.69	\$5,061,522.31	\$0.00	\$3,869,083.69	\$5,061,522.31	43.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,930,606.00	\$3,558,826.79	\$310,256.90	\$3,869,083.69	\$5,061,522.31	\$0.00	\$3,869,083.69	\$5,061,522.31	43.32%
Total:	\$8,930,606.00	\$3,558,826.79	\$310,256.90	\$3,869,083.69	\$5,061,522.31	\$0.00	\$3,869,083.69	\$5,061,522.31	43.32%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%
Total:	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%
Total:	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,769.00	\$313,766.00	\$0.00	\$313,766.00	\$762,003.00	\$0.00	\$313,766.00	\$762,003.00	29.17%
0200 - Employee Benefit	\$472,878.00	\$118,220.00	\$0.00	\$118,220.00	\$354,658.00	\$0.00	\$118,220.00	\$354,658.00	25.00%
0300 - Travel, In-State	\$7,340.00	\$1,835.00	\$0.00	\$1,835.00	\$5,505.00	\$0.00	\$1,835.00	\$5,505.00	25.00%
0600 - Rentals And Leases	\$194,651.00	\$48,663.00	\$0.00	\$48,663.00	\$145,988.00	\$0.00	\$48,663.00	\$145,988.00	25.00%
0700 - Utilities And Communication	\$28,892.00	\$7,223.00	\$0.00	\$7,223.00	\$21,669.00	\$0.00	\$7,223.00	\$21,669.00	25.00%
0900 - Supplies, Mat'l, And Operating	\$102,516.00	\$25,629.00	\$0.00	\$25,629.00	\$76,887.00	\$0.00	\$25,629.00	\$76,887.00	25.00%
Total:	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%
Total:	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,872,619.00	\$2,106,599.28	\$0.00	\$2,106,599.28	\$2,766,019.72	\$0.00	\$2,106,599.28	\$2,766,019.72	43.23%
0200 - Employee Benefit	\$1,792,214.00	\$732,731.01	\$0.00	\$732,731.01	\$1,059,482.99	\$0.00	\$732,731.01	\$1,059,482.99	40.88%
0300 - Travel, In-State	\$42,000.00	\$2,046.98	\$0.00	\$2,046.98	\$39,953.02	\$0.00	\$2,046.98	\$39,953.02	4.87%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$47,250.00	\$26,056.17	\$4,141.65	\$30,197.82	\$17,052.18	\$0.00	\$30,197.82	\$17,052.18	63.91%
0600 - Rentals And Leases	\$850,500.00	\$417,678.71	\$0.00	\$417,678.71	\$432,821.29	\$0.00	\$417,678.71	\$432,821.29	49.11%
0700 - Utilities And Communication	\$256,200.00	\$76,547.11	\$26,891.78	\$103,438.89	\$152,761.11	\$0.00	\$103,438.89	\$152,761.11	40.37%
0800 - Services	\$315,000.00	\$17,540.95	\$167,928.75	\$185,469.70	\$129,530.30	\$0.00	\$185,469.70	\$129,530.30	58.88%
0900 - Supplies, Mat'l, And Operating	\$406,350.00	\$97,364.22	\$69,043.88	\$166,408.10	\$239,941.90	\$0.00	\$166,408.10	\$239,941.90	40.95%
1000 - Transportation Equip Operation	\$31,973.00	\$1,864.01	\$7,535.99	\$9,400.00	\$22,573.00	\$0.00	\$9,400.00	\$22,573.00	29.40%
1400 - Other Equipment Purchases	\$304,500.00	\$80,398.35	\$34,714.85	\$115,113.20	\$189,386.80	\$0.00	\$115,113.20	\$189,386.80	37.80%
Total:	\$8,930,606.00	\$3,558,826.79	\$310,256.90	\$3,869,083.69	\$5,061,522.31	\$0.00	\$3,869,083.69	\$5,061,522.31	43.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,930,606.00	\$3,558,826.79	\$310,256.90	\$3,869,083.69	\$5,061,522.31	\$0.00	\$3,869,083.69	\$5,061,522.31	43.32%
Total:	\$8,930,606.00	\$3,558,826.79	\$310,256.90	\$3,869,083.69	\$5,061,522.31	\$0.00	\$3,869,083.69	\$5,061,522.31	43.32%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0732 - Fringe Benefits

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%
Total:	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%
Total:	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%

Report ID: AFIN-BUD-004
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Department: 310 - State Employees Insurance Bd
 Fund: 0917 - Flexible Benefits Administratv
 Appropriation Unit: 993 - Fringe Benefits

Appropriation Class: 993 - Fringe Benefits
 Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,769.00	\$313,766.00	\$0.00	\$313,766.00	\$762,003.00	\$0.00	\$313,766.00	\$762,003.00	29.17%
0200 - Employee Benefit	\$472,878.00	\$118,220.00	\$0.00	\$118,220.00	\$354,658.00	\$0.00	\$118,220.00	\$354,658.00	25.00%
0300 - Travel, In-State	\$7,340.00	\$1,835.00	\$0.00	\$1,835.00	\$5,505.00	\$0.00	\$1,835.00	\$5,505.00	25.00%
0600 - Rentals And Leases	\$194,651.00	\$48,663.00	\$0.00	\$48,663.00	\$145,988.00	\$0.00	\$48,663.00	\$145,988.00	25.00%
0700 - Utilities And Communication	\$28,892.00	\$7,223.00	\$0.00	\$7,223.00	\$21,669.00	\$0.00	\$7,223.00	\$21,669.00	25.00%
0900 - Supplies, Mat'l, And Operating	\$102,516.00	\$25,629.00	\$0.00	\$25,629.00	\$76,887.00	\$0.00	\$25,629.00	\$76,887.00	25.00%
Total:	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%
Total:	\$1,882,046.00	\$515,336.00	\$0.00	\$515,336.00	\$1,366,710.00	\$0.00	\$515,336.00	\$1,366,710.00	27.38%

Report ID: AFIN-BUD-004
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Run Time: 6:17:28 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 311

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 311 - Prof Engineers Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$857,461.00	\$290,296.76	\$0.00	\$290,296.76	\$567,164.24	\$0.00	\$290,296.76	\$567,164.24	33.86%
0200 - Employee Benefit	\$231,203.00	\$79,697.46	\$0.00	\$79,697.46	\$151,505.54	\$0.00	\$79,697.46	\$151,505.54	34.47%
0300 - Travel, In-State	\$60,000.00	\$8,337.26	\$0.00	\$8,337.26	\$51,662.74	\$0.00	\$8,337.26	\$51,662.74	13.90%
0400 - Travel, Out-Of-State	\$60,000.00	\$4,732.91	\$0.00	\$4,732.91	\$55,267.09	\$0.00	\$4,732.91	\$55,267.09	7.89%
0500 - Repair And Maintenance	\$36,000.00	\$782.51	\$545.16	\$1,327.67	\$34,672.33	\$0.00	\$1,327.67	\$34,672.33	3.69%
0600 - Rentals And Leases	\$167,500.00	\$75,718.83	\$0.00	\$75,718.83	\$91,781.17	\$0.00	\$75,718.83	\$91,781.17	45.21%
0700 - Utilities And Communication	\$60,000.00	\$8,823.89	\$3,664.18	\$12,488.07	\$47,511.93	\$0.00	\$12,488.07	\$47,511.93	20.81%
0800 - Services	\$430,000.00	\$191,436.43	\$145,480.70	\$336,917.13	\$93,082.87	\$0.00	\$336,917.13	\$93,082.87	78.35%
0900 - Supplies, Mat'l, And Operating	\$217,084.00	\$32,551.86	\$10,388.96	\$42,940.82	\$174,143.18	\$0.00	\$42,940.82	\$174,143.18	19.78%
1000 - Transportation Equip Operation	\$20,000.00	\$666.63	\$2,433.81	\$3,100.44	\$16,899.56	\$0.00	\$3,100.44	\$16,899.56	15.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,566.17	\$186.57	\$1,752.74	\$28,247.26	\$0.00	\$1,752.74	\$28,247.26	5.84%
Total:	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%
Total:	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$857,461.00	\$290,296.76	\$0.00	\$290,296.76	\$567,164.24	\$0.00	\$290,296.76	\$567,164.24	33.86%
0200 - Employee Benefit	\$231,203.00	\$79,697.46	\$0.00	\$79,697.46	\$151,505.54	\$0.00	\$79,697.46	\$151,505.54	34.47%
0300 - Travel, In-State	\$60,000.00	\$8,337.26	\$0.00	\$8,337.26	\$51,662.74	\$0.00	\$8,337.26	\$51,662.74	13.90%
0400 - Travel, Out-Of-State	\$60,000.00	\$4,732.91	\$0.00	\$4,732.91	\$55,267.09	\$0.00	\$4,732.91	\$55,267.09	7.89%
0500 - Repair And Maintenance	\$36,000.00	\$782.51	\$545.16	\$1,327.67	\$34,672.33	\$0.00	\$1,327.67	\$34,672.33	3.69%
0600 - Rentals And Leases	\$167,500.00	\$75,718.83	\$0.00	\$75,718.83	\$91,781.17	\$0.00	\$75,718.83	\$91,781.17	45.21%
0700 - Utilities And Communication	\$60,000.00	\$8,823.89	\$3,664.18	\$12,488.07	\$47,511.93	\$0.00	\$12,488.07	\$47,511.93	20.81%
0800 - Services	\$430,000.00	\$191,436.43	\$145,480.70	\$336,917.13	\$93,082.87	\$0.00	\$336,917.13	\$93,082.87	78.35%
0900 - Supplies, Mat'l, And Operating	\$217,084.00	\$32,551.86	\$10,388.96	\$42,940.82	\$174,143.18	\$0.00	\$42,940.82	\$174,143.18	19.78%
1000 - Transportation Equip Operation	\$20,000.00	\$666.63	\$2,433.81	\$3,100.44	\$16,899.56	\$0.00	\$3,100.44	\$16,899.56	15.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,566.17	\$186.57	\$1,752.74	\$28,247.26	\$0.00	\$1,752.74	\$28,247.26	5.84%
Total:	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%
Total:	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$857,461.00	\$290,296.76	\$0.00	\$290,296.76	\$567,164.24	\$0.00	\$290,296.76	\$567,164.24	33.86%
0200 - Employee Benefit	\$231,203.00	\$79,697.46	\$0.00	\$79,697.46	\$151,505.54	\$0.00	\$79,697.46	\$151,505.54	34.47%
0300 - Travel, In-State	\$60,000.00	\$8,337.26	\$0.00	\$8,337.26	\$51,662.74	\$0.00	\$8,337.26	\$51,662.74	13.90%
0400 - Travel, Out-Of-State	\$60,000.00	\$4,732.91	\$0.00	\$4,732.91	\$55,267.09	\$0.00	\$4,732.91	\$55,267.09	7.89%
0500 - Repair And Maintenance	\$36,000.00	\$782.51	\$545.16	\$1,327.67	\$34,672.33	\$0.00	\$1,327.67	\$34,672.33	3.69%
0600 - Rentals And Leases	\$167,500.00	\$75,718.83	\$0.00	\$75,718.83	\$91,781.17	\$0.00	\$75,718.83	\$91,781.17	45.21%
0700 - Utilities And Communication	\$60,000.00	\$8,823.89	\$3,664.18	\$12,488.07	\$47,511.93	\$0.00	\$12,488.07	\$47,511.93	20.81%
0800 - Services	\$430,000.00	\$191,436.43	\$145,480.70	\$336,917.13	\$93,082.87	\$0.00	\$336,917.13	\$93,082.87	78.35%
0900 - Supplies, Mat'l, And Operating	\$217,084.00	\$32,551.86	\$10,388.96	\$42,940.82	\$174,143.18	\$0.00	\$42,940.82	\$174,143.18	19.78%
1000 - Transportation Equip Operation	\$20,000.00	\$666.63	\$2,433.81	\$3,100.44	\$16,899.56	\$0.00	\$3,100.44	\$16,899.56	15.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,566.17	\$186.57	\$1,752.74	\$28,247.26	\$0.00	\$1,752.74	\$28,247.26	5.84%
Total:	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%
Total:	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%

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Department: 311 - Prof Engineers Regist Board
 Fund: 0359 - Professional Engineers Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0470 - Reg For Engineers and Land Surve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$857,461.00	\$290,296.76	\$0.00	\$290,296.76	\$567,164.24	\$0.00	\$290,296.76	\$567,164.24	33.86%
0200 - Employee Benefit	\$231,203.00	\$79,697.46	\$0.00	\$79,697.46	\$151,505.54	\$0.00	\$79,697.46	\$151,505.54	34.47%
0300 - Travel, In-State	\$60,000.00	\$8,337.26	\$0.00	\$8,337.26	\$51,662.74	\$0.00	\$8,337.26	\$51,662.74	13.90%
0400 - Travel, Out-Of-State	\$60,000.00	\$4,732.91	\$0.00	\$4,732.91	\$55,267.09	\$0.00	\$4,732.91	\$55,267.09	7.89%
0500 - Repair And Maintenance	\$36,000.00	\$782.51	\$545.16	\$1,327.67	\$34,672.33	\$0.00	\$1,327.67	\$34,672.33	3.69%
0600 - Rentals And Leases	\$167,500.00	\$75,718.83	\$0.00	\$75,718.83	\$91,781.17	\$0.00	\$75,718.83	\$91,781.17	45.21%
0700 - Utilities And Communication	\$60,000.00	\$8,823.89	\$3,664.18	\$12,488.07	\$47,511.93	\$0.00	\$12,488.07	\$47,511.93	20.81%
0800 - Services	\$430,000.00	\$191,436.43	\$145,480.70	\$336,917.13	\$93,082.87	\$0.00	\$336,917.13	\$93,082.87	78.35%
0900 - Supplies, Mat'l, And Operating	\$217,084.00	\$32,551.86	\$10,388.96	\$42,940.82	\$174,143.18	\$0.00	\$42,940.82	\$174,143.18	19.78%
1000 - Transportation Equip Operation	\$20,000.00	\$666.63	\$2,433.81	\$3,100.44	\$16,899.56	\$0.00	\$3,100.44	\$16,899.56	15.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,566.17	\$186.57	\$1,752.74	\$28,247.26	\$0.00	\$1,752.74	\$28,247.26	5.84%
Total:	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%
Total:	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%

Report ID: AFIN-BUD-004
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Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$857,461.00	\$290,296.76	\$0.00	\$290,296.76	\$567,164.24	\$0.00	\$290,296.76	\$567,164.24	33.86%
0200 - Employee Benefit	\$231,203.00	\$79,697.46	\$0.00	\$79,697.46	\$151,505.54	\$0.00	\$79,697.46	\$151,505.54	34.47%
0300 - Travel, In-State	\$60,000.00	\$8,337.26	\$0.00	\$8,337.26	\$51,662.74	\$0.00	\$8,337.26	\$51,662.74	13.90%
0400 - Travel, Out-Of-State	\$60,000.00	\$4,732.91	\$0.00	\$4,732.91	\$55,267.09	\$0.00	\$4,732.91	\$55,267.09	7.89%
0500 - Repair And Maintenance	\$36,000.00	\$782.51	\$545.16	\$1,327.67	\$34,672.33	\$0.00	\$1,327.67	\$34,672.33	3.69%
0600 - Rentals And Leases	\$167,500.00	\$75,718.83	\$0.00	\$75,718.83	\$91,781.17	\$0.00	\$75,718.83	\$91,781.17	45.21%
0700 - Utilities And Communication	\$60,000.00	\$8,823.89	\$3,664.18	\$12,488.07	\$47,511.93	\$0.00	\$12,488.07	\$47,511.93	20.81%
0800 - Services	\$430,000.00	\$191,436.43	\$145,480.70	\$336,917.13	\$93,082.87	\$0.00	\$336,917.13	\$93,082.87	78.35%
0900 - Supplies, Mat'l, And Operating	\$217,084.00	\$32,551.86	\$10,388.96	\$42,940.82	\$174,143.18	\$0.00	\$42,940.82	\$174,143.18	19.78%
1000 - Transportation Equip Operation	\$20,000.00	\$666.63	\$2,433.81	\$3,100.44	\$16,899.56	\$0.00	\$3,100.44	\$16,899.56	15.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,566.17	\$186.57	\$1,752.74	\$28,247.26	\$0.00	\$1,752.74	\$28,247.26	5.84%
Total:	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%
Total:	\$2,219,248.00	\$694,610.71	\$162,699.38	\$857,310.09	\$1,361,937.91	\$0.00	\$857,310.09	\$1,361,937.91	38.63%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:20:04 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 312

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
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Department: 312 - Ethics Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,002.00	\$754,419.58	\$0.00	\$754,419.58	\$669,582.42	\$0.00	\$754,419.58	\$669,582.42	52.98%
0200 - Employee Benefit	\$759,999.00	\$350,273.09	\$0.00	\$350,273.09	\$409,725.91	\$0.00	\$350,273.09	\$409,725.91	46.09%
0300 - Travel, In-State	\$20,000.00	\$2,009.97	\$0.00	\$2,009.97	\$17,990.03	\$0.00	\$2,009.97	\$17,990.03	10.05%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,901.22	\$0.00	\$3,901.22	\$6,098.78	\$0.00	\$3,901.22	\$6,098.78	39.01%
0500 - Repair And Maintenance	\$18,000.00	\$1,453.54	\$685.90	\$2,139.44	\$15,860.56	\$0.00	\$2,139.44	\$15,860.56	11.89%
0600 - Rentals And Leases	\$215,000.00	\$87,775.41	\$1,630.14	\$89,405.55	\$125,594.45	\$0.00	\$89,405.55	\$125,594.45	41.58%
0700 - Utilities And Communication	\$60,000.00	\$12,792.88	\$7,372.80	\$20,165.68	\$39,834.32	\$0.00	\$20,165.68	\$39,834.32	33.61%
0800 - Services	\$201,000.00	\$76,440.90	\$2,531.85	\$78,972.75	\$122,027.25	\$0.00	\$78,972.75	\$122,027.25	39.29%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$34,104.27	\$9,199.22	\$43,303.49	\$106,696.51	\$0.00	\$43,303.49	\$106,696.51	28.87%
1000 - Transportation Equip Operation	\$23,000.00	\$5,093.84	\$6,138.97	\$11,232.81	\$11,767.19	\$0.00	\$11,232.81	\$11,767.19	48.84%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$3,552.00	\$0.00	\$660.56	\$660.56	\$2,891.44	\$0.00	\$660.56	\$2,891.44	18.60%
Total:	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%
Total:	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,002.00	\$754,419.58	\$0.00	\$754,419.58	\$669,582.42	\$0.00	\$754,419.58	\$669,582.42	52.98%
0200 - Employee Benefit	\$759,999.00	\$350,273.09	\$0.00	\$350,273.09	\$409,725.91	\$0.00	\$350,273.09	\$409,725.91	46.09%
0300 - Travel, In-State	\$20,000.00	\$2,009.97	\$0.00	\$2,009.97	\$17,990.03	\$0.00	\$2,009.97	\$17,990.03	10.05%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,901.22	\$0.00	\$3,901.22	\$6,098.78	\$0.00	\$3,901.22	\$6,098.78	39.01%
0500 - Repair And Maintenance	\$18,000.00	\$1,453.54	\$685.90	\$2,139.44	\$15,860.56	\$0.00	\$2,139.44	\$15,860.56	11.89%
0600 - Rentals And Leases	\$215,000.00	\$87,775.41	\$1,630.14	\$89,405.55	\$125,594.45	\$0.00	\$89,405.55	\$125,594.45	41.58%
0700 - Utilities And Communication	\$60,000.00	\$12,792.88	\$7,372.80	\$20,165.68	\$39,834.32	\$0.00	\$20,165.68	\$39,834.32	33.61%
0800 - Services	\$201,000.00	\$76,440.90	\$2,531.85	\$78,972.75	\$122,027.25	\$0.00	\$78,972.75	\$122,027.25	39.29%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$34,104.27	\$9,199.22	\$43,303.49	\$106,696.51	\$0.00	\$43,303.49	\$106,696.51	28.87%
1000 - Transportation Equip Operation	\$23,000.00	\$5,093.84	\$6,138.97	\$11,232.81	\$11,767.19	\$0.00	\$11,232.81	\$11,767.19	48.84%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$3,552.00	\$0.00	\$660.56	\$660.56	\$2,891.44	\$0.00	\$660.56	\$2,891.44	18.60%
Total:	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%
Total:	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,002.00	\$754,419.58	\$0.00	\$754,419.58	\$669,582.42	\$0.00	\$754,419.58	\$669,582.42	52.98%
0200 - Employee Benefit	\$759,999.00	\$350,273.09	\$0.00	\$350,273.09	\$409,725.91	\$0.00	\$350,273.09	\$409,725.91	46.09%
0300 - Travel, In-State	\$20,000.00	\$2,009.97	\$0.00	\$2,009.97	\$17,990.03	\$0.00	\$2,009.97	\$17,990.03	10.05%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,901.22	\$0.00	\$3,901.22	\$6,098.78	\$0.00	\$3,901.22	\$6,098.78	39.01%
0500 - Repair And Maintenance	\$18,000.00	\$1,453.54	\$685.90	\$2,139.44	\$15,860.56	\$0.00	\$2,139.44	\$15,860.56	11.89%
0600 - Rentals And Leases	\$215,000.00	\$87,775.41	\$1,630.14	\$89,405.55	\$125,594.45	\$0.00	\$89,405.55	\$125,594.45	41.58%
0700 - Utilities And Communication	\$60,000.00	\$12,792.88	\$7,372.80	\$20,165.68	\$39,834.32	\$0.00	\$20,165.68	\$39,834.32	33.61%
0800 - Services	\$201,000.00	\$76,440.90	\$2,531.85	\$78,972.75	\$122,027.25	\$0.00	\$78,972.75	\$122,027.25	39.29%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$34,104.27	\$9,199.22	\$43,303.49	\$106,696.51	\$0.00	\$43,303.49	\$106,696.51	28.87%
1000 - Transportation Equip Operation	\$23,000.00	\$5,093.84	\$6,138.97	\$11,232.81	\$11,767.19	\$0.00	\$11,232.81	\$11,767.19	48.84%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$3,552.00	\$0.00	\$660.56	\$660.56	\$2,891.44	\$0.00	\$660.56	\$2,891.44	18.60%
Total:	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%
Total:	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,002.00	\$754,419.58	\$0.00	\$754,419.58	\$669,582.42	\$0.00	\$754,419.58	\$669,582.42	52.98%
0200 - Employee Benefit	\$759,999.00	\$350,273.09	\$0.00	\$350,273.09	\$409,725.91	\$0.00	\$350,273.09	\$409,725.91	46.09%
0300 - Travel, In-State	\$20,000.00	\$2,009.97	\$0.00	\$2,009.97	\$17,990.03	\$0.00	\$2,009.97	\$17,990.03	10.05%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,901.22	\$0.00	\$3,901.22	\$6,098.78	\$0.00	\$3,901.22	\$6,098.78	39.01%
0500 - Repair And Maintenance	\$18,000.00	\$1,453.54	\$685.90	\$2,139.44	\$15,860.56	\$0.00	\$2,139.44	\$15,860.56	11.89%
0600 - Rentals And Leases	\$215,000.00	\$87,775.41	\$1,630.14	\$89,405.55	\$125,594.45	\$0.00	\$89,405.55	\$125,594.45	41.58%
0700 - Utilities And Communication	\$60,000.00	\$12,792.88	\$7,372.80	\$20,165.68	\$39,834.32	\$0.00	\$20,165.68	\$39,834.32	33.61%
0800 - Services	\$201,000.00	\$76,440.90	\$2,531.85	\$78,972.75	\$122,027.25	\$0.00	\$78,972.75	\$122,027.25	39.29%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$34,104.27	\$9,199.22	\$43,303.49	\$106,696.51	\$0.00	\$43,303.49	\$106,696.51	28.87%
1000 - Transportation Equip Operation	\$23,000.00	\$5,093.84	\$6,138.97	\$11,232.81	\$11,767.19	\$0.00	\$11,232.81	\$11,767.19	48.84%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$3,552.00	\$0.00	\$660.56	\$660.56	\$2,891.44	\$0.00	\$660.56	\$2,891.44	18.60%
Total:	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%
Total:	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Appropriation Unit: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,002.00	\$754,419.58	\$0.00	\$754,419.58	\$669,582.42	\$0.00	\$754,419.58	\$669,582.42	52.98%
0200 - Employee Benefit	\$759,999.00	\$350,273.09	\$0.00	\$350,273.09	\$409,725.91	\$0.00	\$350,273.09	\$409,725.91	46.09%
0300 - Travel, In-State	\$20,000.00	\$2,009.97	\$0.00	\$2,009.97	\$17,990.03	\$0.00	\$2,009.97	\$17,990.03	10.05%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,901.22	\$0.00	\$3,901.22	\$6,098.78	\$0.00	\$3,901.22	\$6,098.78	39.01%
0500 - Repair And Maintenance	\$18,000.00	\$1,453.54	\$685.90	\$2,139.44	\$15,860.56	\$0.00	\$2,139.44	\$15,860.56	11.89%
0600 - Rentals And Leases	\$215,000.00	\$87,775.41	\$1,630.14	\$89,405.55	\$125,594.45	\$0.00	\$89,405.55	\$125,594.45	41.58%
0700 - Utilities And Communication	\$60,000.00	\$12,792.88	\$7,372.80	\$20,165.68	\$39,834.32	\$0.00	\$20,165.68	\$39,834.32	33.61%
0800 - Services	\$201,000.00	\$76,440.90	\$2,531.85	\$78,972.75	\$122,027.25	\$0.00	\$78,972.75	\$122,027.25	39.29%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$34,104.27	\$9,199.22	\$43,303.49	\$106,696.51	\$0.00	\$43,303.49	\$106,696.51	28.87%
1000 - Transportation Equip Operation	\$23,000.00	\$5,093.84	\$6,138.97	\$11,232.81	\$11,767.19	\$0.00	\$11,232.81	\$11,767.19	48.84%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$3,552.00	\$0.00	\$660.56	\$660.56	\$2,891.44	\$0.00	\$660.56	\$2,891.44	18.60%
Total:	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%
Total:	\$2,889,553.00	\$1,328,264.70	\$28,219.44	\$1,356,484.14	\$1,533,068.86	\$0.00	\$1,356,484.14	\$1,533,068.86	46.94%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 315

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 315 - Foresters Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,900.00	\$54,508.90	\$0.00	\$54,508.90	\$46,391.10	\$0.00	\$54,508.90	\$46,391.10	54.02%
0200 - Employee Benefit	\$38,000.00	\$19,379.63	\$0.00	\$19,379.63	\$18,620.37	\$0.00	\$19,379.63	\$18,620.37	51.00%
0300 - Travel, In-State	\$4,000.00	\$560.80	\$0.00	\$560.80	\$3,439.20	\$0.00	\$560.80	\$3,439.20	14.02%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$192.04	\$0.00	\$192.04	\$2,807.96	\$0.00	\$192.04	\$2,807.96	6.40%
0800 - Services	\$30,000.00	\$2,042.00	\$0.01	\$2,042.01	\$27,957.99	\$0.00	\$2,042.01	\$27,957.99	6.81%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$1,512.92	\$0.00	\$1,512.92	\$8,487.08	\$0.00	\$1,512.92	\$8,487.08	15.13%
1100 - Grants And Benefits	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00	\$75.00	25.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%
Total:	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,900.00	\$54,508.90	\$0.00	\$54,508.90	\$46,391.10	\$0.00	\$54,508.90	\$46,391.10	54.02%
0200 - Employee Benefit	\$38,000.00	\$19,379.63	\$0.00	\$19,379.63	\$18,620.37	\$0.00	\$19,379.63	\$18,620.37	51.00%
0300 - Travel, In-State	\$4,000.00	\$560.80	\$0.00	\$560.80	\$3,439.20	\$0.00	\$560.80	\$3,439.20	14.02%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$192.04	\$0.00	\$192.04	\$2,807.96	\$0.00	\$192.04	\$2,807.96	6.40%
0800 - Services	\$30,000.00	\$2,042.00	\$0.01	\$2,042.01	\$27,957.99	\$0.00	\$2,042.01	\$27,957.99	6.81%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$1,512.92	\$0.00	\$1,512.92	\$8,487.08	\$0.00	\$1,512.92	\$8,487.08	15.13%
1100 - Grants And Benefits	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00	\$75.00	25.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%
Total:	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,900.00	\$54,508.90	\$0.00	\$54,508.90	\$46,391.10	\$0.00	\$54,508.90	\$46,391.10	54.02%
0200 - Employee Benefit	\$38,000.00	\$19,379.63	\$0.00	\$19,379.63	\$18,620.37	\$0.00	\$19,379.63	\$18,620.37	51.00%
0300 - Travel, In-State	\$4,000.00	\$560.80	\$0.00	\$560.80	\$3,439.20	\$0.00	\$560.80	\$3,439.20	14.02%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$192.04	\$0.00	\$192.04	\$2,807.96	\$0.00	\$192.04	\$2,807.96	6.40%
0800 - Services	\$30,000.00	\$2,042.00	\$0.01	\$2,042.01	\$27,957.99	\$0.00	\$2,042.01	\$27,957.99	6.81%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$1,512.92	\$0.00	\$1,512.92	\$8,487.08	\$0.00	\$1,512.92	\$8,487.08	15.13%
1100 - Grants And Benefits	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00	\$75.00	25.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%
Total:	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%

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State of Alabama
 Budget Management Report
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Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,900.00	\$54,508.90	\$0.00	\$54,508.90	\$46,391.10	\$0.00	\$54,508.90	\$46,391.10	54.02%
0200 - Employee Benefit	\$38,000.00	\$19,379.63	\$0.00	\$19,379.63	\$18,620.37	\$0.00	\$19,379.63	\$18,620.37	51.00%
0300 - Travel, In-State	\$4,000.00	\$560.80	\$0.00	\$560.80	\$3,439.20	\$0.00	\$560.80	\$3,439.20	14.02%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$192.04	\$0.00	\$192.04	\$2,807.96	\$0.00	\$192.04	\$2,807.96	6.40%
0800 - Services	\$30,000.00	\$2,042.00	\$0.01	\$2,042.01	\$27,957.99	\$0.00	\$2,042.01	\$27,957.99	6.81%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$1,512.92	\$0.00	\$1,512.92	\$8,487.08	\$0.00	\$1,512.92	\$8,487.08	15.13%
1100 - Grants And Benefits	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00	\$75.00	25.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%
Total:	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,900.00	\$54,508.90	\$0.00	\$54,508.90	\$46,391.10	\$0.00	\$54,508.90	\$46,391.10	54.02%
0200 - Employee Benefit	\$38,000.00	\$19,379.63	\$0.00	\$19,379.63	\$18,620.37	\$0.00	\$19,379.63	\$18,620.37	51.00%
0300 - Travel, In-State	\$4,000.00	\$560.80	\$0.00	\$560.80	\$3,439.20	\$0.00	\$560.80	\$3,439.20	14.02%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$192.04	\$0.00	\$192.04	\$2,807.96	\$0.00	\$192.04	\$2,807.96	6.40%
0800 - Services	\$30,000.00	\$2,042.00	\$0.01	\$2,042.01	\$27,957.99	\$0.00	\$2,042.01	\$27,957.99	6.81%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$1,512.92	\$0.00	\$1,512.92	\$8,487.08	\$0.00	\$1,512.92	\$8,487.08	15.13%
1100 - Grants And Benefits	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00	\$75.00	25.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%
Total:	\$200,000.00	\$78,221.29	\$0.01	\$78,221.30	\$121,778.70	\$0.00	\$78,221.30	\$121,778.70	39.11%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 316

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 316 - Funeral Services Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$500,728.00	\$210,212.87	\$0.00	\$210,212.87	\$290,515.13	\$0.00	\$210,212.87	\$290,515.13	41.98%
0200 - Employee Benefit	\$176,337.00	\$81,188.63	\$0.00	\$81,188.63	\$95,148.37	\$0.00	\$81,188.63	\$95,148.37	46.04%
0300 - Travel, In-State	\$44,000.00	\$6,071.81	\$0.00	\$6,071.81	\$37,928.19	\$0.00	\$6,071.81	\$37,928.19	13.80%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$27,500.00	\$3,150.00	\$2,650.00	\$5,800.00	\$21,700.00	\$0.00	\$5,800.00	\$21,700.00	21.09%
0600 - Rentals And Leases	\$46,000.00	\$6,037.27	\$7,807.17	\$13,844.44	\$32,155.56	\$0.00	\$13,844.44	\$32,155.56	30.10%
0700 - Utilities And Communication	\$41,000.00	\$10,637.29	\$3,182.34	\$13,819.63	\$27,180.37	\$0.00	\$13,819.63	\$27,180.37	33.71%
0800 - Services	\$117,892.00	\$22,354.80	\$10,401.04	\$32,755.84	\$85,136.16	\$0.00	\$32,755.84	\$85,136.16	27.78%
0900 - Supplies, Mat'l, And Operating	\$49,080.00	\$16,039.55	\$1,207.68	\$17,247.23	\$31,832.77	\$0.00	\$17,247.23	\$31,832.77	35.14%
1000 - Transportation Equip Operation	\$15,000.00	\$331.58	\$1,271.55	\$1,603.13	\$13,396.87	\$0.00	\$1,603.13	\$13,396.87	10.69%
1100 - Grants And Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,525.00	\$0.00	\$37,846.00	\$37,846.00	\$12,679.00	\$0.00	\$37,846.00	\$12,679.00	74.91%
1400 - Other Equipment Purchases	\$22,000.00	\$13,513.35	\$57.49	\$13,570.84	\$8,429.16	\$0.00	\$13,570.84	\$8,429.16	61.69%
Total:	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%
Total:	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%

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State of Alabama
 Budget Management Report
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Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$500,728.00	\$210,212.87	\$0.00	\$210,212.87	\$290,515.13	\$0.00	\$210,212.87	\$290,515.13	41.98%
0200 - Employee Benefit	\$176,337.00	\$81,188.63	\$0.00	\$81,188.63	\$95,148.37	\$0.00	\$81,188.63	\$95,148.37	46.04%
0300 - Travel, In-State	\$44,000.00	\$6,071.81	\$0.00	\$6,071.81	\$37,928.19	\$0.00	\$6,071.81	\$37,928.19	13.80%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$27,500.00	\$3,150.00	\$2,650.00	\$5,800.00	\$21,700.00	\$0.00	\$5,800.00	\$21,700.00	21.09%
0600 - Rentals And Leases	\$46,000.00	\$6,037.27	\$7,807.17	\$13,844.44	\$32,155.56	\$0.00	\$13,844.44	\$32,155.56	30.10%
0700 - Utilities And Communication	\$41,000.00	\$10,637.29	\$3,182.34	\$13,819.63	\$27,180.37	\$0.00	\$13,819.63	\$27,180.37	33.71%
0800 - Services	\$117,892.00	\$22,354.80	\$10,401.04	\$32,755.84	\$85,136.16	\$0.00	\$32,755.84	\$85,136.16	27.78%
0900 - Supplies, Mat'l, And Operating	\$49,080.00	\$16,039.55	\$1,207.68	\$17,247.23	\$31,832.77	\$0.00	\$17,247.23	\$31,832.77	35.14%
1000 - Transportation Equip Operation	\$15,000.00	\$331.58	\$1,271.55	\$1,603.13	\$13,396.87	\$0.00	\$1,603.13	\$13,396.87	10.69%
1100 - Grants And Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,525.00	\$0.00	\$37,846.00	\$37,846.00	\$12,679.00	\$0.00	\$37,846.00	\$12,679.00	74.91%
1400 - Other Equipment Purchases	\$22,000.00	\$13,513.35	\$57.49	\$13,570.84	\$8,429.16	\$0.00	\$13,570.84	\$8,429.16	61.69%
Total:	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%
Total:	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$500,728.00	\$210,212.87	\$0.00	\$210,212.87	\$290,515.13	\$0.00	\$210,212.87	\$290,515.13	41.98%
0200 - Employee Benefit	\$176,337.00	\$81,188.63	\$0.00	\$81,188.63	\$95,148.37	\$0.00	\$81,188.63	\$95,148.37	46.04%
0300 - Travel, In-State	\$44,000.00	\$6,071.81	\$0.00	\$6,071.81	\$37,928.19	\$0.00	\$6,071.81	\$37,928.19	13.80%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$27,500.00	\$3,150.00	\$2,650.00	\$5,800.00	\$21,700.00	\$0.00	\$5,800.00	\$21,700.00	21.09%
0600 - Rentals And Leases	\$46,000.00	\$6,037.27	\$7,807.17	\$13,844.44	\$32,155.56	\$0.00	\$13,844.44	\$32,155.56	30.10%
0700 - Utilities And Communication	\$41,000.00	\$10,637.29	\$3,182.34	\$13,819.63	\$27,180.37	\$0.00	\$13,819.63	\$27,180.37	33.71%
0800 - Services	\$117,892.00	\$22,354.80	\$10,401.04	\$32,755.84	\$85,136.16	\$0.00	\$32,755.84	\$85,136.16	27.78%
0900 - Supplies, Mat'l, And Operating	\$49,080.00	\$16,039.55	\$1,207.68	\$17,247.23	\$31,832.77	\$0.00	\$17,247.23	\$31,832.77	35.14%
1000 - Transportation Equip Operation	\$15,000.00	\$331.58	\$1,271.55	\$1,603.13	\$13,396.87	\$0.00	\$1,603.13	\$13,396.87	10.69%
1100 - Grants And Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,525.00	\$0.00	\$37,846.00	\$37,846.00	\$12,679.00	\$0.00	\$37,846.00	\$12,679.00	74.91%
1400 - Other Equipment Purchases	\$22,000.00	\$13,513.35	\$57.49	\$13,570.84	\$8,429.16	\$0.00	\$13,570.84	\$8,429.16	61.69%
Total:	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%
Total:	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%

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State of Alabama
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Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$500,728.00	\$210,212.87	\$0.00	\$210,212.87	\$290,515.13	\$0.00	\$210,212.87	\$290,515.13	41.98%
0200 - Employee Benefit	\$176,337.00	\$81,188.63	\$0.00	\$81,188.63	\$95,148.37	\$0.00	\$81,188.63	\$95,148.37	46.04%
0300 - Travel, In-State	\$44,000.00	\$6,071.81	\$0.00	\$6,071.81	\$37,928.19	\$0.00	\$6,071.81	\$37,928.19	13.80%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$27,500.00	\$3,150.00	\$2,650.00	\$5,800.00	\$21,700.00	\$0.00	\$5,800.00	\$21,700.00	21.09%
0600 - Rentals And Leases	\$46,000.00	\$6,037.27	\$7,807.17	\$13,844.44	\$32,155.56	\$0.00	\$13,844.44	\$32,155.56	30.10%
0700 - Utilities And Communication	\$41,000.00	\$10,637.29	\$3,182.34	\$13,819.63	\$27,180.37	\$0.00	\$13,819.63	\$27,180.37	33.71%
0800 - Services	\$117,892.00	\$22,354.80	\$10,401.04	\$32,755.84	\$85,136.16	\$0.00	\$32,755.84	\$85,136.16	27.78%
0900 - Supplies, Mat'l, And Operating	\$49,080.00	\$16,039.55	\$1,207.68	\$17,247.23	\$31,832.77	\$0.00	\$17,247.23	\$31,832.77	35.14%
1000 - Transportation Equip Operation	\$15,000.00	\$331.58	\$1,271.55	\$1,603.13	\$13,396.87	\$0.00	\$1,603.13	\$13,396.87	10.69%
1100 - Grants And Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,525.00	\$0.00	\$37,846.00	\$37,846.00	\$12,679.00	\$0.00	\$37,846.00	\$12,679.00	74.91%
1400 - Other Equipment Purchases	\$22,000.00	\$13,513.35	\$57.49	\$13,570.84	\$8,429.16	\$0.00	\$13,570.84	\$8,429.16	61.69%
Total:	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%
Total:	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$500,728.00	\$210,212.87	\$0.00	\$210,212.87	\$290,515.13	\$0.00	\$210,212.87	\$290,515.13	41.98%
0200 - Employee Benefit	\$176,337.00	\$81,188.63	\$0.00	\$81,188.63	\$95,148.37	\$0.00	\$81,188.63	\$95,148.37	46.04%
0300 - Travel, In-State	\$44,000.00	\$6,071.81	\$0.00	\$6,071.81	\$37,928.19	\$0.00	\$6,071.81	\$37,928.19	13.80%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$27,500.00	\$3,150.00	\$2,650.00	\$5,800.00	\$21,700.00	\$0.00	\$5,800.00	\$21,700.00	21.09%
0600 - Rentals And Leases	\$46,000.00	\$6,037.27	\$7,807.17	\$13,844.44	\$32,155.56	\$0.00	\$13,844.44	\$32,155.56	30.10%
0700 - Utilities And Communication	\$41,000.00	\$10,637.29	\$3,182.34	\$13,819.63	\$27,180.37	\$0.00	\$13,819.63	\$27,180.37	33.71%
0800 - Services	\$117,892.00	\$22,354.80	\$10,401.04	\$32,755.84	\$85,136.16	\$0.00	\$32,755.84	\$85,136.16	27.78%
0900 - Supplies, Mat'l, And Operating	\$49,080.00	\$16,039.55	\$1,207.68	\$17,247.23	\$31,832.77	\$0.00	\$17,247.23	\$31,832.77	35.14%
1000 - Transportation Equip Operation	\$15,000.00	\$331.58	\$1,271.55	\$1,603.13	\$13,396.87	\$0.00	\$1,603.13	\$13,396.87	10.69%
1100 - Grants And Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,525.00	\$0.00	\$37,846.00	\$37,846.00	\$12,679.00	\$0.00	\$37,846.00	\$12,679.00	74.91%
1400 - Other Equipment Purchases	\$22,000.00	\$13,513.35	\$57.49	\$13,570.84	\$8,429.16	\$0.00	\$13,570.84	\$8,429.16	61.69%
Total:	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%
Total:	\$1,107,062.00	\$369,537.15	\$64,423.27	\$433,960.42	\$673,101.58	\$0.00	\$433,960.42	\$673,101.58	39.20%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 317

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 317 - Social Work Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,120.00	\$88,778.82	\$0.00	\$88,778.82	\$105,341.18	\$0.00	\$88,778.82	\$105,341.18	45.73%
0200 - Employee Benefit	\$80,303.00	\$33,825.03	\$0.00	\$33,825.03	\$46,477.97	\$0.00	\$33,825.03	\$46,477.97	42.12%
0300 - Travel, In-State	\$11,434.00	\$2,509.64	\$0.00	\$2,509.64	\$8,924.36	\$0.00	\$2,509.64	\$8,924.36	21.95%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$7,380.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	0.00%
0600 - Rentals And Leases	\$59,300.00	\$25,589.17	\$0.00	\$25,589.17	\$33,710.83	\$0.00	\$25,589.17	\$33,710.83	43.15%
0700 - Utilities And Communication	\$12,300.00	\$2,531.12	\$0.00	\$2,531.12	\$9,768.88	\$0.00	\$2,531.12	\$9,768.88	20.58%
0800 - Services	\$70,600.00	\$7,604.39	\$0.00	\$7,604.39	\$62,995.61	\$0.00	\$7,604.39	\$62,995.61	10.77%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$6,661.33	\$0.00	\$6,661.33	\$338.67	\$0.00	\$6,661.33	\$338.67	95.16%
1400 - Other Equipment Purchases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
Total:	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%
Total:	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,120.00	\$88,778.82	\$0.00	\$88,778.82	\$105,341.18	\$0.00	\$88,778.82	\$105,341.18	45.73%
0200 - Employee Benefit	\$80,303.00	\$33,825.03	\$0.00	\$33,825.03	\$46,477.97	\$0.00	\$33,825.03	\$46,477.97	42.12%
0300 - Travel, In-State	\$11,434.00	\$2,509.64	\$0.00	\$2,509.64	\$8,924.36	\$0.00	\$2,509.64	\$8,924.36	21.95%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$7,380.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	0.00%
0600 - Rentals And Leases	\$59,300.00	\$25,589.17	\$0.00	\$25,589.17	\$33,710.83	\$0.00	\$25,589.17	\$33,710.83	43.15%
0700 - Utilities And Communication	\$12,300.00	\$2,531.12	\$0.00	\$2,531.12	\$9,768.88	\$0.00	\$2,531.12	\$9,768.88	20.58%
0800 - Services	\$70,600.00	\$7,604.39	\$0.00	\$7,604.39	\$62,995.61	\$0.00	\$7,604.39	\$62,995.61	10.77%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$6,661.33	\$0.00	\$6,661.33	\$338.67	\$0.00	\$6,661.33	\$338.67	95.16%
1400 - Other Equipment Purchases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
Total:	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%
Total:	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,120.00	\$88,778.82	\$0.00	\$88,778.82	\$105,341.18	\$0.00	\$88,778.82	\$105,341.18	45.73%
0200 - Employee Benefit	\$80,303.00	\$33,825.03	\$0.00	\$33,825.03	\$46,477.97	\$0.00	\$33,825.03	\$46,477.97	42.12%
0300 - Travel, In-State	\$11,434.00	\$2,509.64	\$0.00	\$2,509.64	\$8,924.36	\$0.00	\$2,509.64	\$8,924.36	21.95%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$7,380.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	0.00%
0600 - Rentals And Leases	\$59,300.00	\$25,589.17	\$0.00	\$25,589.17	\$33,710.83	\$0.00	\$25,589.17	\$33,710.83	43.15%
0700 - Utilities And Communication	\$12,300.00	\$2,531.12	\$0.00	\$2,531.12	\$9,768.88	\$0.00	\$2,531.12	\$9,768.88	20.58%
0800 - Services	\$70,600.00	\$7,604.39	\$0.00	\$7,604.39	\$62,995.61	\$0.00	\$7,604.39	\$62,995.61	10.77%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$6,661.33	\$0.00	\$6,661.33	\$338.67	\$0.00	\$6,661.33	\$338.67	95.16%
1400 - Other Equipment Purchases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
Total:	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%
Total:	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 317 - Social Work Examiners Board
 Fund: 0363 - Board Of Social Work Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0475 - Lic and Reg of Social Workers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,120.00	\$88,778.82	\$0.00	\$88,778.82	\$105,341.18	\$0.00	\$88,778.82	\$105,341.18	45.73%
0200 - Employee Benefit	\$80,303.00	\$33,825.03	\$0.00	\$33,825.03	\$46,477.97	\$0.00	\$33,825.03	\$46,477.97	42.12%
0300 - Travel, In-State	\$11,434.00	\$2,509.64	\$0.00	\$2,509.64	\$8,924.36	\$0.00	\$2,509.64	\$8,924.36	21.95%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$7,380.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	0.00%
0600 - Rentals And Leases	\$59,300.00	\$25,589.17	\$0.00	\$25,589.17	\$33,710.83	\$0.00	\$25,589.17	\$33,710.83	43.15%
0700 - Utilities And Communication	\$12,300.00	\$2,531.12	\$0.00	\$2,531.12	\$9,768.88	\$0.00	\$2,531.12	\$9,768.88	20.58%
0800 - Services	\$70,600.00	\$7,604.39	\$0.00	\$7,604.39	\$62,995.61	\$0.00	\$7,604.39	\$62,995.61	10.77%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$6,661.33	\$0.00	\$6,661.33	\$338.67	\$0.00	\$6,661.33	\$338.67	95.16%
1400 - Other Equipment Purchases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
Total:	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%
Total:	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,120.00	\$88,778.82	\$0.00	\$88,778.82	\$105,341.18	\$0.00	\$88,778.82	\$105,341.18	45.73%
0200 - Employee Benefit	\$80,303.00	\$33,825.03	\$0.00	\$33,825.03	\$46,477.97	\$0.00	\$33,825.03	\$46,477.97	42.12%
0300 - Travel, In-State	\$11,434.00	\$2,509.64	\$0.00	\$2,509.64	\$8,924.36	\$0.00	\$2,509.64	\$8,924.36	21.95%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$7,380.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	0.00%
0600 - Rentals And Leases	\$59,300.00	\$25,589.17	\$0.00	\$25,589.17	\$33,710.83	\$0.00	\$25,589.17	\$33,710.83	43.15%
0700 - Utilities And Communication	\$12,300.00	\$2,531.12	\$0.00	\$2,531.12	\$9,768.88	\$0.00	\$2,531.12	\$9,768.88	20.58%
0800 - Services	\$70,600.00	\$7,604.39	\$0.00	\$7,604.39	\$62,995.61	\$0.00	\$7,604.39	\$62,995.61	10.77%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$6,661.33	\$0.00	\$6,661.33	\$338.67	\$0.00	\$6,661.33	\$338.67	95.16%
1400 - Other Equipment Purchases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
Total:	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%
Total:	\$451,337.00	\$167,499.50	\$0.00	\$167,499.50	\$283,837.50	\$0.00	\$167,499.50	\$283,837.50	37.11%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 318

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 318 - Interior Design Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,803.00	\$7,802.16	\$0.00	\$7,802.16	\$0.84	\$0.00	\$7,802.16	\$0.84	99.99%
0200 - Employee Benefit	\$597.00	\$596.86	\$0.00	\$596.86	\$0.14	\$0.00	\$596.86	\$0.14	99.98%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0800 - Services	\$29,931.00	\$11,008.80	\$938.00	\$11,946.80	\$17,984.20	\$0.00	\$11,946.80	\$17,984.20	39.91%
0900 - Supplies, Mat'l, And Operating	\$6,700.00	\$4,670.00	\$0.00	\$4,670.00	\$2,030.00	\$0.00	\$4,670.00	\$2,030.00	69.70%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.00%
Total:	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%
Total:	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,803.00	\$7,802.16	\$0.00	\$7,802.16	\$0.84	\$0.00	\$7,802.16	\$0.84	99.99%
0200 - Employee Benefit	\$597.00	\$596.86	\$0.00	\$596.86	\$0.14	\$0.00	\$596.86	\$0.14	99.98%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0800 - Services	\$29,931.00	\$11,008.80	\$938.00	\$11,946.80	\$17,984.20	\$0.00	\$11,946.80	\$17,984.20	39.91%
0900 - Supplies, Mat'l, And Operating	\$6,700.00	\$4,670.00	\$0.00	\$4,670.00	\$2,030.00	\$0.00	\$4,670.00	\$2,030.00	69.70%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.00%
Total:	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%
Total:	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%

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Budget Fiscal Year 2024 through 3/31/24

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,803.00	\$7,802.16	\$0.00	\$7,802.16	\$0.84	\$0.00	\$7,802.16	\$0.84	99.99%
0200 - Employee Benefit	\$597.00	\$596.86	\$0.00	\$596.86	\$0.14	\$0.00	\$596.86	\$0.14	99.98%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0800 - Services	\$29,931.00	\$11,008.80	\$938.00	\$11,946.80	\$17,984.20	\$0.00	\$11,946.80	\$17,984.20	39.91%
0900 - Supplies, Mat'l, And Operating	\$6,700.00	\$4,670.00	\$0.00	\$4,670.00	\$2,030.00	\$0.00	\$4,670.00	\$2,030.00	69.70%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.00%
Total:	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%
Total:	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%

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Department: 318 - Interior Design Regist Board
 Fund: 0364 - Interior Design Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0457 - Lic and Reg/Interior Designers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,803.00	\$7,802.16	\$0.00	\$7,802.16	\$0.84	\$0.00	\$7,802.16	\$0.84	99.99%
0200 - Employee Benefit	\$597.00	\$596.86	\$0.00	\$596.86	\$0.14	\$0.00	\$596.86	\$0.14	99.98%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0800 - Services	\$29,931.00	\$11,008.80	\$938.00	\$11,946.80	\$17,984.20	\$0.00	\$11,946.80	\$17,984.20	39.91%
0900 - Supplies, Mat'l, And Operating	\$6,700.00	\$4,670.00	\$0.00	\$4,670.00	\$2,030.00	\$0.00	\$4,670.00	\$2,030.00	69.70%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.00%
Total:	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%
Total:	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%

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Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,803.00	\$7,802.16	\$0.00	\$7,802.16	\$0.84	\$0.00	\$7,802.16	\$0.84	99.99%
0200 - Employee Benefit	\$597.00	\$596.86	\$0.00	\$596.86	\$0.14	\$0.00	\$596.86	\$0.14	99.98%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0800 - Services	\$29,931.00	\$11,008.80	\$938.00	\$11,946.80	\$17,984.20	\$0.00	\$11,946.80	\$17,984.20	39.91%
0900 - Supplies, Mat'l, And Operating	\$6,700.00	\$4,670.00	\$0.00	\$4,670.00	\$2,030.00	\$0.00	\$4,670.00	\$2,030.00	69.70%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.00%
Total:	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%
Total:	\$50,000.00	\$24,077.82	\$938.00	\$25,015.82	\$24,984.18	\$0.00	\$25,015.82	\$24,984.18	50.03%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 319

Report Description

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,124,317.00	\$1,934,709.54	\$0.00	\$1,934,709.54	\$2,189,607.46	\$0.00	\$1,934,709.54	\$2,189,607.46	46.91%
0200 - Employee Benefit	\$1,219,348.00	\$542,938.57	\$0.00	\$542,938.57	\$676,409.43	\$0.00	\$542,938.57	\$676,409.43	44.53%
0300 - Travel, In-State	\$84,170.00	\$10,889.82	\$0.00	\$10,889.82	\$73,280.18	\$0.00	\$10,889.82	\$73,280.18	12.94%
0400 - Travel, Out-Of-State	\$91,381.00	\$8,975.97	\$0.00	\$8,975.97	\$82,405.03	\$0.00	\$8,975.97	\$82,405.03	9.82%
0500 - Repair And Maintenance	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
0600 - Rentals And Leases	\$735,693.00	\$231,889.26	\$1,421.75	\$233,311.01	\$502,381.99	\$0.00	\$233,311.01	\$502,381.99	31.71%
0700 - Utilities And Communication	\$150,402.00	\$21,111.81	\$3,506.73	\$24,618.54	\$125,783.46	\$0.00	\$24,618.54	\$125,783.46	16.37%
0800 - Services	\$910,801.00	\$250,163.28	\$24,140.01	\$274,303.29	\$636,497.71	\$0.00	\$274,303.29	\$636,497.71	30.12%
0900 - Supplies, Mat'l, And Operating	\$541,766.00	\$100,418.01	\$7,371.74	\$107,789.75	\$433,976.25	\$0.00	\$107,789.75	\$433,976.25	19.90%
1000 - Transportation Equip Operation	\$23,992.00	\$3,656.57	\$1,752.93	\$5,409.50	\$18,582.50	\$0.00	\$5,409.50	\$18,582.50	22.55%
1100 - Grants And Benefits	\$83,678,813.00	\$25,001,784.16	\$0.00	\$25,001,784.16	\$58,677,028.84	\$0.00	\$25,001,784.16	\$58,677,028.84	29.88%
1300 - Transportation Equipment Purch	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
1400 - Other Equipment Purchases	\$221,415.00	\$4,282.60	\$0.00	\$4,282.60	\$217,132.40	\$0.00	\$4,282.60	\$217,132.40	1.93%
Total:	\$91,844,798.00	\$28,110,819.59	\$38,193.16	\$28,149,012.75	\$63,695,785.25	\$0.00	\$28,149,012.75	\$63,695,785.25	30.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$85,601,809.00	\$25,397,594.93	\$38,193.16	\$25,435,788.09	\$60,166,020.91	\$0.00	\$25,435,788.09	\$60,166,020.91	29.71%
0403 - Commission On Higher Education	\$1,042,989.00	\$140,231.54	\$0.00	\$140,231.54	\$902,757.46	\$0.00	\$140,231.54	\$902,757.46	13.45%
1687 - Reciprocity Funds	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%
1742 - Deferred Maintenance Program	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%
Total:	\$91,844,798.00	\$28,110,819.59	\$38,193.16	\$28,149,012.75	\$63,695,785.25	\$0.00	\$28,149,012.75	\$63,695,785.25	30.65%

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 Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%
Total:	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%
Total:	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%

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State of Alabama
 Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$374,612.00	\$191,337.92	\$0.00	\$191,337.92	\$183,274.08	\$0.00	\$191,337.92	\$183,274.08	51.08%
0200 - Employee Benefit	\$111,747.00	\$56,230.82	\$0.00	\$56,230.82	\$55,516.18	\$0.00	\$56,230.82	\$55,516.18	50.32%
0300 - Travel, In-State	\$9,000.00	\$446.09	\$0.00	\$446.09	\$8,553.91	\$0.00	\$446.09	\$8,553.91	4.96%
0400 - Travel, Out-Of-State	\$11,816.00	\$1,439.98	\$0.00	\$1,439.98	\$10,376.02	\$0.00	\$1,439.98	\$10,376.02	12.19%
0600 - Rentals And Leases	\$27,600.00	\$21,078.00	\$0.00	\$21,078.00	\$6,522.00	\$0.00	\$21,078.00	\$6,522.00	76.37%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$62,414.00	\$2,173.05	\$0.00	\$2,173.05	\$60,240.95	\$0.00	\$2,173.05	\$60,240.95	3.48%
0900 - Supplies, Mat'l, And Operating	\$323,533.00	\$27,257.28	\$0.00	\$27,257.28	\$296,275.72	\$0.00	\$27,257.28	\$296,275.72	8.42%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$23,809,023.00	\$2,155,737.72	\$0.00	\$2,155,737.72	\$21,653,285.28	\$0.00	\$2,155,737.72	\$21,653,285.28	9.05%
1400 - Other Equipment Purchases	\$11,235.00	\$0.00	\$0.00	\$0.00	\$11,235.00	\$0.00	\$0.00	\$11,235.00	0.00%
Total:	\$24,751,380.00	\$2,455,700.86	\$0.00	\$2,455,700.86	\$22,295,679.14	\$0.00	\$2,455,700.86	\$22,295,679.14	9.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,691,380.00	\$2,453,527.81	\$0.00	\$2,453,527.81	\$22,237,852.19	\$0.00	\$2,453,527.81	\$22,237,852.19	9.94%
0403 - Commission On Higher Education	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%
Total:	\$24,751,380.00	\$2,455,700.86	\$0.00	\$2,455,700.86	\$22,295,679.14	\$0.00	\$2,455,700.86	\$22,295,679.14	9.92%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$538,296.00	\$221,752.99	\$0.00	\$221,752.99	\$316,543.01	\$0.00	\$221,752.99	\$316,543.01	41.20%
0200 - Employee Benefit	\$183,910.00	\$69,908.61	\$0.00	\$69,908.61	\$114,001.39	\$0.00	\$69,908.61	\$114,001.39	38.01%
0300 - Travel, In-State	\$23,625.00	\$300.00	\$0.00	\$300.00	\$23,325.00	\$0.00	\$300.00	\$23,325.00	1.27%
0400 - Travel, Out-Of-State	\$22,600.00	\$1,565.34	\$0.00	\$1,565.34	\$21,034.66	\$0.00	\$1,565.34	\$21,034.66	6.93%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$97,880.00	\$66,378.30	\$0.00	\$66,378.30	\$31,501.70	\$0.00	\$66,378.30	\$31,501.70	67.82%
0700 - Utilities And Communication	\$29,200.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	0.00%
0800 - Services	\$29,080.00	\$823.77	\$0.00	\$823.77	\$28,256.23	\$0.00	\$823.77	\$28,256.23	2.83%
0900 - Supplies, Mat'l, And Operating	\$28,274.00	\$3,883.62	\$0.00	\$3,883.62	\$24,390.38	\$0.00	\$3,883.62	\$24,390.38	13.74%
1000 - Transportation Equip Operation	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
1100 - Grants And Benefits	\$33,243,636.00	\$11,865,107.52	\$0.00	\$11,865,107.52	\$21,378,528.48	\$0.00	\$11,865,107.52	\$21,378,528.48	35.69%
1400 - Other Equipment Purchases	\$25,180.00	\$0.00	\$0.00	\$0.00	\$25,180.00	\$0.00	\$0.00	\$25,180.00	0.00%
Total:	\$34,225,681.00	\$12,229,720.15	\$0.00	\$12,229,720.15	\$21,995,960.85	\$0.00	\$12,229,720.15	\$21,995,960.85	35.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$33,478,931.00	\$12,107,220.15	\$0.00	\$12,107,220.15	\$21,371,710.85	\$0.00	\$12,107,220.15	\$21,371,710.85	36.16%
0403 - Commission On Higher Education	\$746,750.00	\$122,500.00	\$0.00	\$122,500.00	\$624,250.00	\$0.00	\$122,500.00	\$624,250.00	16.40%
Total:	\$34,225,681.00	\$12,229,720.15	\$0.00	\$12,229,720.15	\$21,995,960.85	\$0.00	\$12,229,720.15	\$21,995,960.85	35.73%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,211,409.00	\$1,521,618.63	\$0.00	\$1,521,618.63	\$1,689,790.37	\$0.00	\$1,521,618.63	\$1,689,790.37	47.38%
0200 - Employee Benefit	\$923,691.00	\$416,799.14	\$0.00	\$416,799.14	\$506,891.86	\$0.00	\$416,799.14	\$506,891.86	45.12%
0300 - Travel, In-State	\$51,545.00	\$10,143.73	\$0.00	\$10,143.73	\$41,401.27	\$0.00	\$10,143.73	\$41,401.27	19.68%
0400 - Travel, Out-Of-State	\$56,965.00	\$5,970.65	\$0.00	\$5,970.65	\$50,994.35	\$0.00	\$5,970.65	\$50,994.35	10.48%
0500 - Repair And Maintenance	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.00%
0600 - Rentals And Leases	\$118,728.00	\$53,020.56	\$1,421.75	\$54,442.31	\$64,285.69	\$0.00	\$54,442.31	\$64,285.69	45.85%
0700 - Utilities And Communication	\$97,452.00	\$21,111.81	\$3,506.73	\$24,618.54	\$72,833.46	\$0.00	\$24,618.54	\$72,833.46	25.26%
0800 - Services	\$797,163.00	\$247,166.46	\$24,140.01	\$271,306.47	\$525,856.53	\$0.00	\$271,306.47	\$525,856.53	34.03%
0900 - Supplies, Mat'l, And Operating	\$189,959.00	\$69,277.11	\$7,371.74	\$76,648.85	\$113,310.15	\$0.00	\$76,648.85	\$113,310.15	40.35%
1000 - Transportation Equip Operation	\$20,392.00	\$3,656.57	\$1,752.93	\$5,409.50	\$14,982.50	\$0.00	\$5,409.50	\$14,982.50	26.53%
1100 - Grants And Benefits	\$837,244.00	\$214,347.80	\$0.00	\$214,347.80	\$622,896.20	\$0.00	\$214,347.80	\$622,896.20	25.60%
1300 - Transportation Equipment Purch	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
1400 - Other Equipment Purchases	\$185,000.00	\$4,282.60	\$0.00	\$4,282.60	\$180,717.40	\$0.00	\$4,282.60	\$180,717.40	2.31%
Total:	\$6,551,448.00	\$2,567,395.06	\$38,193.16	\$2,605,588.22	\$3,945,859.78	\$0.00	\$2,605,588.22	\$3,945,859.78	39.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,115,209.00	\$2,474,500.57	\$38,193.16	\$2,512,693.73	\$3,602,515.27	\$0.00	\$2,512,693.73	\$3,602,515.27	41.09%
0403 - Commission On Higher Education	\$236,239.00	\$15,558.49	\$0.00	\$15,558.49	\$220,680.51	\$0.00	\$15,558.49	\$220,680.51	6.59%
1687 - Reciprocity Funds	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%
Total:	\$6,551,448.00	\$2,567,395.06	\$38,193.16	\$2,605,588.22	\$3,945,859.78	\$0.00	\$2,605,588.22	\$3,945,859.78	39.77%

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State of Alabama
 Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$491,485.00	\$91,412.40	\$0.00	\$91,412.40	\$400,072.60	\$0.00	\$91,412.40	\$400,072.60	18.60%
0700 - Utilities And Communication	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	0.00%
0800 - Services	\$22,144.00	\$0.00	\$0.00	\$0.00	\$22,144.00	\$0.00	\$0.00	\$22,144.00	0.00%
1100 - Grants And Benefits	\$14,297,626.00	\$6,594,161.00	\$0.00	\$6,594,161.00	\$7,703,465.00	\$0.00	\$6,594,161.00	\$7,703,465.00	46.12%
Total:	\$14,825,005.00	\$6,685,573.40	\$0.00	\$6,685,573.40	\$8,139,431.60	\$0.00	\$6,685,573.40	\$8,139,431.60	45.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,825,005.00	\$6,685,573.40	\$0.00	\$6,685,573.40	\$8,139,431.60	\$0.00	\$6,685,573.40	\$8,139,431.60	45.10%
Total:	\$14,825,005.00	\$6,685,573.40	\$0.00	\$6,685,573.40	\$8,139,431.60	\$0.00	\$6,685,573.40	\$8,139,431.60	45.10%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%
Total:	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance Program	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%
Total:	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%
Total:	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%
Total:	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$374,612.00	\$191,337.92	\$0.00	\$191,337.92	\$183,274.08	\$0.00	\$191,337.92	\$183,274.08	51.08%
0200 - Employee Benefit	\$111,747.00	\$56,230.82	\$0.00	\$56,230.82	\$55,516.18	\$0.00	\$56,230.82	\$55,516.18	50.32%
0300 - Travel, In-State	\$9,000.00	\$446.09	\$0.00	\$446.09	\$8,553.91	\$0.00	\$446.09	\$8,553.91	4.96%
0400 - Travel, Out-Of-State	\$11,816.00	\$1,439.98	\$0.00	\$1,439.98	\$10,376.02	\$0.00	\$1,439.98	\$10,376.02	12.19%
0600 - Rentals And Leases	\$27,600.00	\$21,078.00	\$0.00	\$21,078.00	\$6,522.00	\$0.00	\$21,078.00	\$6,522.00	76.37%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$42,414.00	\$0.00	\$0.00	\$0.00	\$42,414.00	\$0.00	\$0.00	\$42,414.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$323,533.00	\$27,257.28	\$0.00	\$27,257.28	\$296,275.72	\$0.00	\$27,257.28	\$296,275.72	8.42%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$23,769,023.00	\$2,155,737.72	\$0.00	\$2,155,737.72	\$21,613,285.28	\$0.00	\$2,155,737.72	\$21,613,285.28	9.07%
1400 - Other Equipment Purchases	\$11,235.00	\$0.00	\$0.00	\$0.00	\$11,235.00	\$0.00	\$0.00	\$11,235.00	0.00%
Total:	\$24,691,380.00	\$2,453,527.81	\$0.00	\$2,453,527.81	\$22,237,852.19	\$0.00	\$2,453,527.81	\$22,237,852.19	9.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,691,380.00	\$2,453,527.81	\$0.00	\$2,453,527.81	\$22,237,852.19	\$0.00	\$2,453,527.81	\$22,237,852.19	9.94%
Total:	\$24,691,380.00	\$2,453,527.81	\$0.00	\$2,453,527.81	\$22,237,852.19	\$0.00	\$2,453,527.81	\$22,237,852.19	9.94%

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State of Alabama
 Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$2,173.05	\$0.00	\$2,173.05	\$17,826.95	\$0.00	\$2,173.05	\$17,826.95	10.87%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

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State of Alabama
 Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$521,630.00	\$221,752.99	\$0.00	\$221,752.99	\$299,877.01	\$0.00	\$221,752.99	\$299,877.01	42.51%
0200 - Employee Benefit	\$178,445.00	\$69,908.61	\$0.00	\$69,908.61	\$108,536.39	\$0.00	\$69,908.61	\$108,536.39	39.18%
0300 - Travel, In-State	\$23,625.00	\$300.00	\$0.00	\$300.00	\$23,325.00	\$0.00	\$300.00	\$23,325.00	1.27%
0400 - Travel, Out-Of-State	\$22,600.00	\$1,565.34	\$0.00	\$1,565.34	\$21,034.66	\$0.00	\$1,565.34	\$21,034.66	6.93%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$97,880.00	\$66,378.30	\$0.00	\$66,378.30	\$31,501.70	\$0.00	\$66,378.30	\$31,501.70	67.82%
0700 - Utilities And Communication	\$29,200.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	0.00%
0800 - Services	\$29,080.00	\$823.77	\$0.00	\$823.77	\$28,256.23	\$0.00	\$823.77	\$28,256.23	2.83%
0900 - Supplies, Mat'l, And Operating	\$28,274.00	\$3,883.62	\$0.00	\$3,883.62	\$24,390.38	\$0.00	\$3,883.62	\$24,390.38	13.74%
1000 - Transportation Equip Operation	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
1100 - Grants And Benefits	\$32,519,017.00	\$11,742,607.52	\$0.00	\$11,742,607.52	\$20,776,409.48	\$0.00	\$11,742,607.52	\$20,776,409.48	36.11%
1400 - Other Equipment Purchases	\$25,180.00	\$0.00	\$0.00	\$0.00	\$25,180.00	\$0.00	\$0.00	\$25,180.00	0.00%
Total:	\$33,478,931.00	\$12,107,220.15	\$0.00	\$12,107,220.15	\$21,371,710.85	\$0.00	\$12,107,220.15	\$21,371,710.85	36.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$33,478,931.00	\$12,107,220.15	\$0.00	\$12,107,220.15	\$21,371,710.85	\$0.00	\$12,107,220.15	\$21,371,710.85	36.16%
Total:	\$33,478,931.00	\$12,107,220.15	\$0.00	\$12,107,220.15	\$21,371,710.85	\$0.00	\$12,107,220.15	\$21,371,710.85	36.16%

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State of Alabama
 Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,465.00	\$0.00	\$0.00	\$0.00	\$5,465.00	\$0.00	\$0.00	\$5,465.00	0.00%
1100 - Grants And Benefits	\$724,619.00	\$122,500.00	\$0.00	\$122,500.00	\$602,119.00	\$0.00	\$122,500.00	\$602,119.00	16.91%
Total:	\$746,750.00	\$122,500.00	\$0.00	\$122,500.00	\$624,250.00	\$0.00	\$122,500.00	\$624,250.00	16.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$746,750.00	\$122,500.00	\$0.00	\$122,500.00	\$624,250.00	\$0.00	\$122,500.00	\$624,250.00	16.40%
Total:	\$746,750.00	\$122,500.00	\$0.00	\$122,500.00	\$624,250.00	\$0.00	\$122,500.00	\$624,250.00	16.40%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,948,709.00	\$1,453,440.44	\$0.00	\$1,453,440.44	\$1,495,268.56	\$0.00	\$1,453,440.44	\$1,495,268.56	49.29%
0200 - Employee Benefit	\$838,550.00	\$397,082.84	\$0.00	\$397,082.84	\$441,467.16	\$0.00	\$397,082.84	\$441,467.16	47.35%
0300 - Travel, In-State	\$45,245.00	\$10,143.73	\$0.00	\$10,143.73	\$35,101.27	\$0.00	\$10,143.73	\$35,101.27	22.42%
0400 - Travel, Out-Of-State	\$45,020.00	\$5,970.65	\$0.00	\$5,970.65	\$39,049.35	\$0.00	\$5,970.65	\$39,049.35	13.26%
0500 - Repair And Maintenance	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0600 - Rentals And Leases	\$106,019.00	\$53,020.56	\$1,421.75	\$54,442.31	\$51,576.69	\$0.00	\$54,442.31	\$51,576.69	51.35%
0700 - Utilities And Communication	\$93,452.00	\$21,111.81	\$3,506.73	\$24,618.54	\$68,833.46	\$0.00	\$24,618.54	\$68,833.46	26.34%
0800 - Services	\$787,178.00	\$247,166.46	\$24,140.01	\$271,306.47	\$515,871.53	\$0.00	\$271,306.47	\$515,871.53	34.47%
0900 - Supplies, Mat'l, And Operating	\$175,200.00	\$69,277.11	\$7,371.74	\$76,648.85	\$98,551.15	\$0.00	\$76,648.85	\$98,551.15	43.75%
1000 - Transportation Equip Operation	\$18,192.00	\$3,656.57	\$1,752.93	\$5,409.50	\$12,782.50	\$0.00	\$5,409.50	\$12,782.50	29.74%
1100 - Grants And Benefits	\$827,244.00	\$209,347.80	\$0.00	\$209,347.80	\$617,896.20	\$0.00	\$209,347.80	\$617,896.20	25.31%
1300 - Transportation Equipment Purch	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
1400 - Other Equipment Purchases	\$171,000.00	\$4,282.60	\$0.00	\$4,282.60	\$166,717.40	\$0.00	\$4,282.60	\$166,717.40	2.50%
Total:	\$6,115,209.00	\$2,474,500.57	\$38,193.16	\$2,512,693.73	\$3,602,515.27	\$0.00	\$2,512,693.73	\$3,602,515.27	41.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,115,209.00	\$2,474,500.57	\$38,193.16	\$2,512,693.73	\$3,602,515.27	\$0.00	\$2,512,693.73	\$3,602,515.27	41.09%
Total:	\$6,115,209.00	\$2,474,500.57	\$38,193.16	\$2,512,693.73	\$3,602,515.27	\$0.00	\$2,512,693.73	\$3,602,515.27	41.09%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$12,356.32	\$0.00	\$12,356.32	\$132,843.68	\$0.00	\$12,356.32	\$132,843.68	8.51%
0200 - Employee Benefit	\$51,391.00	\$3,202.17	\$0.00	\$3,202.17	\$48,188.83	\$0.00	\$3,202.17	\$48,188.83	6.23%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$236,239.00	\$15,558.49	\$0.00	\$15,558.49	\$220,680.51	\$0.00	\$15,558.49	\$220,680.51	6.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$15,558.49	\$0.00	\$15,558.49	\$220,680.51	\$0.00	\$15,558.49	\$220,680.51	6.59%
Total:	\$236,239.00	\$15,558.49	\$0.00	\$15,558.49	\$220,680.51	\$0.00	\$15,558.49	\$220,680.51	6.59%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,500.00	\$55,821.87	\$0.00	\$55,821.87	\$61,678.13	\$0.00	\$55,821.87	\$61,678.13	47.51%
0200 - Employee Benefit	\$33,750.00	\$16,514.13	\$0.00	\$16,514.13	\$17,235.87	\$0.00	\$16,514.13	\$17,235.87	48.93%
0300 - Travel, In-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	0.00%
1000 - Transportation Equip Operation	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1100 - Grants And Benefits	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%
Total:	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$491,485.00	\$91,412.40	\$0.00	\$91,412.40	\$400,072.60	\$0.00	\$91,412.40	\$400,072.60	18.60%
0700 - Utilities And Communication	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	0.00%
0800 - Services	\$22,144.00	\$0.00	\$0.00	\$0.00	\$22,144.00	\$0.00	\$0.00	\$22,144.00	0.00%
1100 - Grants And Benefits	\$14,297,626.00	\$6,594,161.00	\$0.00	\$6,594,161.00	\$7,703,465.00	\$0.00	\$6,594,161.00	\$7,703,465.00	46.12%
Total:	\$14,825,005.00	\$6,685,573.40	\$0.00	\$6,685,573.40	\$8,139,431.60	\$0.00	\$6,685,573.40	\$8,139,431.60	45.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,825,005.00	\$6,685,573.40	\$0.00	\$6,685,573.40	\$8,139,431.60	\$0.00	\$6,685,573.40	\$8,139,431.60	45.10%
Total:	\$14,825,005.00	\$6,685,573.40	\$0.00	\$6,685,573.40	\$8,139,431.60	\$0.00	\$6,685,573.40	\$8,139,431.60	45.10%

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Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Fund: 1742 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%
Total:	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance Program	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%
Total:	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%
Total:	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%
Total:	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,250.00	\$6,964.58	\$0.00	\$6,964.58	\$8,285.42	\$0.00	\$6,964.58	\$8,285.42	45.67%
0200 - Employee Benefit	\$4,758.00	\$1,980.18	\$0.00	\$1,980.18	\$2,777.82	\$0.00	\$1,980.18	\$2,777.82	41.62%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1100 - Grants And Benefits	\$581,881.00	\$290,131.00	\$0.00	\$290,131.00	\$291,750.00	\$0.00	\$290,131.00	\$291,750.00	49.86%
Total:	\$602,489.00	\$299,075.76	\$0.00	\$299,075.76	\$303,413.24	\$0.00	\$299,075.76	\$303,413.24	49.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$602,489.00	\$299,075.76	\$0.00	\$299,075.76	\$303,413.24	\$0.00	\$299,075.76	\$303,413.24	49.64%
Total:	\$602,489.00	\$299,075.76	\$0.00	\$299,075.76	\$303,413.24	\$0.00	\$299,075.76	\$303,413.24	49.64%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$73,036.00	\$39,026.36	\$0.00	\$39,026.36	\$34,009.64	\$0.00	\$39,026.36	\$34,009.64	53.43%
0200 - Employee Benefit	\$22,982.00	\$12,341.68	\$0.00	\$12,341.68	\$10,640.32	\$0.00	\$12,341.68	\$10,640.32	53.70%
0900 - Supplies, Mat'l, And Operating	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	0.00%
1100 - Grants And Benefits	\$378,597.00	\$293,327.00	\$0.00	\$293,327.00	\$85,270.00	\$0.00	\$293,327.00	\$85,270.00	77.48%
Total:	\$690,615.00	\$344,695.04	\$0.00	\$344,695.04	\$345,919.96	\$0.00	\$344,695.04	\$345,919.96	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$690,615.00	\$344,695.04	\$0.00	\$344,695.04	\$345,919.96	\$0.00	\$344,695.04	\$345,919.96	49.91%
Total:	\$690,615.00	\$344,695.04	\$0.00	\$344,695.04	\$345,919.96	\$0.00	\$344,695.04	\$345,919.96	49.91%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,138.00	\$15,845.32	\$0.00	\$15,845.32	\$16,292.68	\$0.00	\$15,845.32	\$16,292.68	49.30%
0200 - Employee Benefit	\$10,152.00	\$4,750.72	\$0.00	\$4,750.72	\$5,401.28	\$0.00	\$4,750.72	\$5,401.28	46.80%
1100 - Grants And Benefits	\$1,248,633.00	\$94,513.80	\$0.00	\$94,513.80	\$1,154,119.20	\$0.00	\$94,513.80	\$1,154,119.20	7.57%
Total:	\$1,290,923.00	\$115,109.84	\$0.00	\$115,109.84	\$1,175,813.16	\$0.00	\$115,109.84	\$1,175,813.16	8.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,290,923.00	\$115,109.84	\$0.00	\$115,109.84	\$1,175,813.16	\$0.00	\$115,109.84	\$1,175,813.16	8.92%
Total:	\$1,290,923.00	\$115,109.84	\$0.00	\$115,109.84	\$1,175,813.16	\$0.00	\$115,109.84	\$1,175,813.16	8.92%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,669.00	\$76,811.22	\$0.00	\$76,811.22	\$74,857.78	\$0.00	\$76,811.22	\$74,857.78	50.64%
0200 - Employee Benefit	\$43,800.00	\$23,090.36	\$0.00	\$23,090.36	\$20,709.64	\$0.00	\$23,090.36	\$20,709.64	52.72%
0300 - Travel, In-State	\$4,600.00	\$446.09	\$0.00	\$446.09	\$4,153.91	\$0.00	\$446.09	\$4,153.91	9.70%
0400 - Travel, Out-Of-State	\$5,500.00	\$1,439.98	\$0.00	\$1,439.98	\$4,060.02	\$0.00	\$1,439.98	\$4,060.02	26.18%
0600 - Rentals And Leases	\$16,000.00	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$0.00	\$15,000.00	\$1,000.00	93.75%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$35,414.00	\$0.00	\$0.00	\$0.00	\$35,414.00	\$0.00	\$0.00	\$35,414.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$101,983.00	\$27,257.28	\$0.00	\$27,257.28	\$74,725.72	\$0.00	\$27,257.28	\$74,725.72	26.73%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$72,554.00	\$0.00	\$0.00	\$0.00	\$72,554.00	\$0.00	\$0.00	\$72,554.00	0.00%
1400 - Other Equipment Purchases	\$3,985.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	0.00%
Total:	\$439,905.00	\$144,044.93	\$0.00	\$144,044.93	\$295,860.07	\$0.00	\$144,044.93	\$295,860.07	32.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$439,905.00	\$144,044.93	\$0.00	\$144,044.93	\$295,860.07	\$0.00	\$144,044.93	\$295,860.07	32.74%
Total:	\$439,905.00	\$144,044.93	\$0.00	\$144,044.93	\$295,860.07	\$0.00	\$144,044.93	\$295,860.07	32.74%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1208 - Stem Major Teacher Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$102,519.00	\$52,690.44	\$0.00	\$52,690.44	\$49,828.56	\$0.00	\$52,690.44	\$49,828.56	51.40%
0200 - Employee Benefit	\$30,055.00	\$14,067.88	\$0.00	\$14,067.88	\$15,987.12	\$0.00	\$14,067.88	\$15,987.12	46.81%
0300 - Travel, In-State	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0400 - Travel, Out-Of-State	\$6,316.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$0.00	\$0.00	\$6,316.00	0.00%
0600 - Rentals And Leases	\$11,600.00	\$6,078.00	\$0.00	\$6,078.00	\$5,522.00	\$0.00	\$6,078.00	\$5,522.00	52.40%
0700 - Utilities And Communication	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	0.00%
1100 - Grants And Benefits	\$6,487,358.00	\$1,477,765.92	\$0.00	\$1,477,765.92	\$5,009,592.08	\$0.00	\$1,477,765.92	\$5,009,592.08	22.78%
1400 - Other Equipment Purchases	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
Total:	\$6,667,448.00	\$1,550,602.24	\$0.00	\$1,550,602.24	\$5,116,845.76	\$0.00	\$1,550,602.24	\$5,116,845.76	23.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,667,448.00	\$1,550,602.24	\$0.00	\$1,550,602.24	\$5,116,845.76	\$0.00	\$1,550,602.24	\$5,116,845.76	23.26%
Total:	\$6,667,448.00	\$1,550,602.24	\$0.00	\$1,550,602.24	\$5,116,845.76	\$0.00	\$1,550,602.24	\$5,116,845.76	23.26%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1211 - Outcome-based funding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%
Total:	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%
Total:	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 1193 - ACHE GEERS II

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$2,173.05	\$0.00	\$2,173.05	\$17,826.95	\$0.00	\$2,173.05	\$17,826.95	10.87%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

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Department: 319 - Commission On Higher Education
 Fund: 0200 - Education Trust Fund

Appropriation Class: 153 - Student Financial Aid
 Function: 0121 - Student Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,400.00	\$70,291.82	\$0.00	\$70,291.82	\$90,108.18	\$0.00	\$70,291.82	\$90,108.18	43.82%
0200 - Employee Benefit	\$62,390.00	\$22,609.28	\$0.00	\$22,609.28	\$39,780.72	\$0.00	\$22,609.28	\$39,780.72	36.24%
0300 - Travel, In-State	\$7,425.00	\$300.00	\$0.00	\$300.00	\$7,125.00	\$0.00	\$300.00	\$7,125.00	4.04%
0400 - Travel, Out-Of-State	\$8,100.00	\$1,565.34	\$0.00	\$1,565.34	\$6,534.66	\$0.00	\$1,565.34	\$6,534.66	19.33%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$34,000.00	\$25,998.00	\$0.00	\$25,998.00	\$8,002.00	\$0.00	\$25,998.00	\$8,002.00	76.46%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$7,880.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$7,880.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$8,274.00	\$2,226.40	\$0.00	\$2,226.40	\$6,047.60	\$0.00	\$2,226.40	\$6,047.60	26.91%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1100 - Grants And Benefits	\$8,781,679.00	\$4,216,904.00	\$0.00	\$4,216,904.00	\$4,564,775.00	\$0.00	\$4,216,904.00	\$4,564,775.00	48.02%
1400 - Other Equipment Purchases	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$9,092,248.00	\$4,339,894.84	\$0.00	\$4,339,894.84	\$4,752,353.16	\$0.00	\$4,339,894.84	\$4,752,353.16	47.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,092,248.00	\$4,339,894.84	\$0.00	\$4,339,894.84	\$4,752,353.16	\$0.00	\$4,339,894.84	\$4,752,353.16	47.73%
Total:	\$9,092,248.00	\$4,339,894.84	\$0.00	\$4,339,894.84	\$4,752,353.16	\$0.00	\$4,339,894.84	\$4,752,353.16	47.73%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$175,500.00	\$85,687.81	\$0.00	\$85,687.81	\$89,812.19	\$0.00	\$85,687.81	\$89,812.19	48.82%
0200 - Employee Benefit	\$59,000.00	\$27,128.99	\$0.00	\$27,128.99	\$31,871.01	\$0.00	\$27,128.99	\$31,871.01	45.98%
0300 - Travel, In-State	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$33,880.00	\$25,998.00	\$0.00	\$25,998.00	\$7,882.00	\$0.00	\$25,998.00	\$7,882.00	76.74%
0700 - Utilities And Communication	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$9,163,690.00	\$4,318,275.00	\$0.00	\$4,318,275.00	\$4,845,415.00	\$0.00	\$4,318,275.00	\$4,845,415.00	47.12%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$9,458,970.00	\$4,457,089.80	\$0.00	\$4,457,089.80	\$5,001,880.20	\$0.00	\$4,457,089.80	\$5,001,880.20	47.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,458,970.00	\$4,457,089.80	\$0.00	\$4,457,089.80	\$5,001,880.20	\$0.00	\$4,457,089.80	\$5,001,880.20	47.12%
Total:	\$9,458,970.00	\$4,457,089.80	\$0.00	\$4,457,089.80	\$5,001,880.20	\$0.00	\$4,457,089.80	\$5,001,880.20	47.12%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$153,730.00	\$65,773.36	\$0.00	\$65,773.36	\$87,956.64	\$0.00	\$65,773.36	\$87,956.64	42.78%
0200 - Employee Benefit	\$50,255.00	\$20,170.34	\$0.00	\$20,170.34	\$30,084.66	\$0.00	\$20,170.34	\$30,084.66	40.14%
0300 - Travel, In-State	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$14,382.30	\$0.00	\$14,382.30	\$5,617.70	\$0.00	\$14,382.30	\$5,617.70	71.91%
0700 - Utilities And Communication	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
0800 - Services	\$4,000.00	\$823.77	\$0.00	\$823.77	\$3,176.23	\$0.00	\$823.77	\$3,176.23	20.59%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,657.22	\$0.00	\$1,657.22	\$4,342.78	\$0.00	\$1,657.22	\$4,342.78	27.62%
1100 - Grants And Benefits	\$8,498,927.00	\$2,721,737.58	\$0.00	\$2,721,737.58	\$5,777,189.42	\$0.00	\$2,721,737.58	\$5,777,189.42	32.02%
1400 - Other Equipment Purchases	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	0.00%
Total:	\$8,750,992.00	\$2,824,544.57	\$0.00	\$2,824,544.57	\$5,926,447.43	\$0.00	\$2,824,544.57	\$5,926,447.43	32.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,750,992.00	\$2,824,544.57	\$0.00	\$2,824,544.57	\$5,926,447.43	\$0.00	\$2,824,544.57	\$5,926,447.43	32.28%
Total:	\$8,750,992.00	\$2,824,544.57	\$0.00	\$2,824,544.57	\$5,926,447.43	\$0.00	\$2,824,544.57	\$5,926,447.43	32.28%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$782,221.00	\$196,065.94	\$0.00	\$196,065.94	\$586,155.06	\$0.00	\$196,065.94	\$586,155.06	25.07%
Total:	\$784,221.00	\$196,065.94	\$0.00	\$196,065.94	\$588,155.06	\$0.00	\$196,065.94	\$588,155.06	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$784,221.00	\$196,065.94	\$0.00	\$196,065.94	\$588,155.06	\$0.00	\$196,065.94	\$588,155.06	25.00%
Total:	\$784,221.00	\$196,065.94	\$0.00	\$196,065.94	\$588,155.06	\$0.00	\$196,065.94	\$588,155.06	25.00%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1161 - Birmingham Promise Scholarship Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$892,500.00	\$223,125.00	\$0.00	\$223,125.00	\$669,375.00	\$0.00	\$223,125.00	\$669,375.00	25.00%
Total:	\$892,500.00	\$223,125.00	\$0.00	\$223,125.00	\$669,375.00	\$0.00	\$223,125.00	\$669,375.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$892,500.00	\$223,125.00	\$0.00	\$223,125.00	\$669,375.00	\$0.00	\$223,125.00	\$669,375.00	25.00%
Total:	\$892,500.00	\$223,125.00	\$0.00	\$223,125.00	\$669,375.00	\$0.00	\$223,125.00	\$669,375.00	25.00%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1212 - ReEngage Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0200 - Employee Benefit	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
0300 - Travel, In-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
1100 - Grants And Benefits	\$4,400,000.00	\$66,500.00	\$0.00	\$66,500.00	\$4,333,500.00	\$0.00	\$66,500.00	\$4,333,500.00	1.51%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$4,500,000.00	\$66,500.00	\$0.00	\$66,500.00	\$4,433,500.00	\$0.00	\$66,500.00	\$4,433,500.00	1.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,500,000.00	\$66,500.00	\$0.00	\$66,500.00	\$4,433,500.00	\$0.00	\$66,500.00	\$4,433,500.00	1.48%
Total:	\$4,500,000.00	\$66,500.00	\$0.00	\$66,500.00	\$4,433,500.00	\$0.00	\$66,500.00	\$4,433,500.00	1.48%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,465.00	\$0.00	\$0.00	\$0.00	\$5,465.00	\$0.00	\$0.00	\$5,465.00	0.00%
1100 - Grants And Benefits	\$724,619.00	\$122,500.00	\$0.00	\$122,500.00	\$602,119.00	\$0.00	\$122,500.00	\$602,119.00	16.91%
Total:	\$746,750.00	\$122,500.00	\$0.00	\$122,500.00	\$624,250.00	\$0.00	\$122,500.00	\$624,250.00	16.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$746,750.00	\$122,500.00	\$0.00	\$122,500.00	\$624,250.00	\$0.00	\$122,500.00	\$624,250.00	16.40%
Total:	\$746,750.00	\$122,500.00	\$0.00	\$122,500.00	\$624,250.00	\$0.00	\$122,500.00	\$624,250.00	16.40%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,751,400.00	\$1,391,048.51	\$0.00	\$1,391,048.51	\$1,360,351.49	\$0.00	\$1,391,048.51	\$1,360,351.49	50.56%
0200 - Employee Benefit	\$768,606.00	\$375,261.27	\$0.00	\$375,261.27	\$393,344.73	\$0.00	\$375,261.27	\$393,344.73	48.82%
0300 - Travel, In-State	\$28,140.00	\$10,130.98	\$0.00	\$10,130.98	\$18,009.02	\$0.00	\$10,130.98	\$18,009.02	36.00%
0400 - Travel, Out-Of-State	\$29,020.00	\$5,970.65	\$0.00	\$5,970.65	\$23,049.35	\$0.00	\$5,970.65	\$23,049.35	20.57%
0500 - Repair And Maintenance	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0600 - Rentals And Leases	\$98,019.00	\$53,020.56	\$1,421.75	\$54,442.31	\$43,576.69	\$0.00	\$54,442.31	\$43,576.69	55.54%
0700 - Utilities And Communication	\$83,452.00	\$21,111.81	\$3,506.73	\$24,618.54	\$58,833.46	\$0.00	\$24,618.54	\$58,833.46	29.50%
0800 - Services	\$120,378.00	\$18,566.46	\$390.01	\$18,956.47	\$101,421.53	\$0.00	\$18,956.47	\$101,421.53	15.75%
0900 - Supplies, Mat'l, And Operating	\$108,920.00	\$69,192.11	\$1,812.17	\$71,004.28	\$37,915.72	\$0.00	\$71,004.28	\$37,915.72	65.19%
1000 - Transportation Equip Operation	\$16,192.00	\$3,656.57	\$1,752.93	\$5,409.50	\$10,782.50	\$0.00	\$5,409.50	\$10,782.50	33.41%
1100 - Grants And Benefits	\$40,000.00	\$9,347.80	\$0.00	\$9,347.80	\$30,652.20	\$0.00	\$9,347.80	\$30,652.20	23.37%
1300 - Transportation Equipment Purch	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
1400 - Other Equipment Purchases	\$151,000.00	\$4,282.60	\$0.00	\$4,282.60	\$146,717.40	\$0.00	\$4,282.60	\$146,717.40	2.84%
Total:	\$4,254,527.00	\$1,961,589.32	\$8,883.59	\$1,970,472.91	\$2,284,054.09	\$0.00	\$1,970,472.91	\$2,284,054.09	46.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,254,527.00	\$1,961,589.32	\$8,883.59	\$1,970,472.91	\$2,284,054.09	\$0.00	\$1,970,472.91	\$2,284,054.09	46.31%
Total:	\$4,254,527.00	\$1,961,589.32	\$8,883.59	\$1,970,472.91	\$2,284,054.09	\$0.00	\$1,970,472.91	\$2,284,054.09	46.31%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1174 - Industry Credential Directory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,475.00	\$34,890.70	\$0.00	\$34,890.70	\$33,584.30	\$0.00	\$34,890.70	\$33,584.30	50.95%
0200 - Employee Benefit	\$25,625.00	\$13,681.05	\$0.00	\$13,681.05	\$11,943.95	\$0.00	\$13,681.05	\$11,943.95	53.39%
0300 - Travel, In-State	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$4,105.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	0.00%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$114,485.00	\$48,571.75	\$0.00	\$48,571.75	\$65,913.25	\$0.00	\$48,571.75	\$65,913.25	42.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$114,485.00	\$48,571.75	\$0.00	\$48,571.75	\$65,913.25	\$0.00	\$48,571.75	\$65,913.25	42.43%
Total:	\$114,485.00	\$48,571.75	\$0.00	\$48,571.75	\$65,913.25	\$0.00	\$48,571.75	\$65,913.25	42.43%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1175 - Retain Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$128,834.00	\$27,501.23	\$0.00	\$27,501.23	\$101,332.77	\$0.00	\$27,501.23	\$101,332.77	21.35%
0200 - Employee Benefit	\$44,319.00	\$8,140.52	\$0.00	\$8,140.52	\$36,178.48	\$0.00	\$8,140.52	\$36,178.48	18.37%
0300 - Travel, In-State	\$9,000.00	\$12.75	\$0.00	\$12.75	\$8,987.25	\$0.00	\$12.75	\$8,987.25	0.14%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$54,000.00	\$85.00	\$5,559.57	\$5,644.57	\$48,355.43	\$0.00	\$5,644.57	\$48,355.43	10.45%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$775,244.00	\$200,000.00	\$0.00	\$200,000.00	\$575,244.00	\$0.00	\$200,000.00	\$575,244.00	25.80%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$1,203,397.00	\$235,739.50	\$5,559.57	\$241,299.07	\$962,097.93	\$0.00	\$241,299.07	\$962,097.93	20.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,203,397.00	\$235,739.50	\$5,559.57	\$241,299.07	\$962,097.93	\$0.00	\$241,299.07	\$962,097.93	20.05%
Total:	\$1,203,397.00	\$235,739.50	\$5,559.57	\$241,299.07	\$962,097.93	\$0.00	\$241,299.07	\$962,097.93	20.05%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1209 - FAFSA Completion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$522,800.00	\$228,600.00	\$23,750.00	\$252,350.00	\$270,450.00	\$0.00	\$252,350.00	\$270,450.00	48.27%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$542,800.00	\$228,600.00	\$23,750.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$542,800.00	\$228,600.00	\$23,750.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%
Total:	\$542,800.00	\$228,600.00	\$23,750.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$12,356.32	\$0.00	\$12,356.32	\$132,843.68	\$0.00	\$12,356.32	\$132,843.68	8.51%
0200 - Employee Benefit	\$51,391.00	\$3,202.17	\$0.00	\$3,202.17	\$48,188.83	\$0.00	\$3,202.17	\$48,188.83	6.23%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$236,239.00	\$15,558.49	\$0.00	\$15,558.49	\$220,680.51	\$0.00	\$15,558.49	\$220,680.51	6.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$15,558.49	\$0.00	\$15,558.49	\$220,680.51	\$0.00	\$15,558.49	\$220,680.51	6.59%
Total:	\$236,239.00	\$15,558.49	\$0.00	\$15,558.49	\$220,680.51	\$0.00	\$15,558.49	\$220,680.51	6.59%

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Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Function: 1323 - SARA-ASPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,500.00	\$55,821.87	\$0.00	\$55,821.87	\$61,678.13	\$0.00	\$55,821.87	\$61,678.13	47.51%
0200 - Employee Benefit	\$33,750.00	\$16,514.13	\$0.00	\$16,514.13	\$17,235.87	\$0.00	\$16,514.13	\$17,235.87	48.93%
0300 - Travel, In-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	0.00%
1000 - Transportation Equip Operation	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1100 - Grants And Benefits	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%
Total:	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$195,800.00	\$43,945.92	\$0.00	\$43,945.92	\$151,854.08	\$0.00	\$43,945.92	\$151,854.08	22.44%
0800 - Services	\$16,168.00	\$0.00	\$0.00	\$0.00	\$16,168.00	\$0.00	\$0.00	\$16,168.00	0.00%
1100 - Grants And Benefits	\$5,808,112.00	\$2,904,056.00	\$0.00	\$2,904,056.00	\$2,904,056.00	\$0.00	\$2,904,056.00	\$2,904,056.00	50.00%
Total:	\$6,020,080.00	\$2,948,001.92	\$0.00	\$2,948,001.92	\$3,072,078.08	\$0.00	\$2,948,001.92	\$3,072,078.08	48.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,020,080.00	\$2,948,001.92	\$0.00	\$2,948,001.92	\$3,072,078.08	\$0.00	\$2,948,001.92	\$3,072,078.08	48.97%
Total:	\$6,020,080.00	\$2,948,001.92	\$0.00	\$2,948,001.92	\$3,072,078.08	\$0.00	\$2,948,001.92	\$3,072,078.08	48.97%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$95,451.00	\$47,466.48	\$0.00	\$47,466.48	\$47,984.52	\$0.00	\$47,466.48	\$47,984.52	49.73%
0700 - Utilities And Communication	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00%
1100 - Grants And Benefits	\$2,738,675.00	\$1,369,337.00	\$0.00	\$1,369,337.00	\$1,369,338.00	\$0.00	\$1,369,337.00	\$1,369,338.00	50.00%
Total:	\$2,844,876.00	\$1,416,803.48	\$0.00	\$1,416,803.48	\$1,428,072.52	\$0.00	\$1,416,803.48	\$1,428,072.52	49.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,844,876.00	\$1,416,803.48	\$0.00	\$1,416,803.48	\$1,428,072.52	\$0.00	\$1,416,803.48	\$1,428,072.52	49.80%
Total:	\$2,844,876.00	\$1,416,803.48	\$0.00	\$1,416,803.48	\$1,428,072.52	\$0.00	\$1,416,803.48	\$1,428,072.52	49.80%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$17,760.00	\$0.00	\$0.00	\$0.00	\$17,760.00	\$0.00	\$0.00	\$17,760.00	0.00%
0800 - Services	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1100 - Grants And Benefits	\$516,040.00	\$258,020.00	\$0.00	\$258,020.00	\$258,020.00	\$0.00	\$258,020.00	\$258,020.00	50.00%
Total:	\$535,600.00	\$258,020.00	\$0.00	\$258,020.00	\$277,580.00	\$0.00	\$258,020.00	\$277,580.00	48.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$535,600.00	\$258,020.00	\$0.00	\$258,020.00	\$277,580.00	\$0.00	\$258,020.00	\$277,580.00	48.17%
Total:	\$535,600.00	\$258,020.00	\$0.00	\$258,020.00	\$277,580.00	\$0.00	\$258,020.00	\$277,580.00	48.17%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$15,451.00	\$0.00	\$0.00	\$0.00	\$15,451.00	\$0.00	\$0.00	\$15,451.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1100 - Grants And Benefits	\$460,750.00	\$230,374.00	\$0.00	\$230,374.00	\$230,376.00	\$0.00	\$230,374.00	\$230,376.00	50.00%
Total:	\$477,401.00	\$230,374.00	\$0.00	\$230,374.00	\$247,027.00	\$0.00	\$230,374.00	\$247,027.00	48.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$477,401.00	\$230,374.00	\$0.00	\$230,374.00	\$247,027.00	\$0.00	\$230,374.00	\$247,027.00	48.26%
Total:	\$477,401.00	\$230,374.00	\$0.00	\$230,374.00	\$247,027.00	\$0.00	\$230,374.00	\$247,027.00	48.26%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
0800 - Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1100 - Grants And Benefits	\$324,950.00	\$162,474.00	\$0.00	\$162,474.00	\$162,476.00	\$0.00	\$162,474.00	\$162,476.00	50.00%
Total:	\$337,400.00	\$162,474.00	\$0.00	\$162,474.00	\$174,926.00	\$0.00	\$162,474.00	\$174,926.00	48.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$337,400.00	\$162,474.00	\$0.00	\$162,474.00	\$174,926.00	\$0.00	\$162,474.00	\$174,926.00	48.15%
Total:	\$337,400.00	\$162,474.00	\$0.00	\$162,474.00	\$174,926.00	\$0.00	\$162,474.00	\$174,926.00	48.15%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$97,000.00	\$48,500.00	\$0.00	\$48,500.00	\$48,500.00	\$0.00	\$48,500.00	\$48,500.00	50.00%
Total:	\$100,000.00	\$48,500.00	\$0.00	\$48,500.00	\$51,500.00	\$0.00	\$48,500.00	\$51,500.00	48.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$48,500.00	\$0.00	\$48,500.00	\$51,500.00	\$0.00	\$48,500.00	\$51,500.00	48.50%
Total:	\$100,000.00	\$48,500.00	\$0.00	\$48,500.00	\$51,500.00	\$0.00	\$48,500.00	\$51,500.00	48.50%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
1100 - Grants And Benefits	\$533,500.00	\$133,375.00	\$0.00	\$133,375.00	\$400,125.00	\$0.00	\$133,375.00	\$400,125.00	25.00%
Total:	\$550,000.00	\$133,375.00	\$0.00	\$133,375.00	\$416,625.00	\$0.00	\$133,375.00	\$416,625.00	24.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$550,000.00	\$133,375.00	\$0.00	\$133,375.00	\$416,625.00	\$0.00	\$133,375.00	\$416,625.00	24.25%
Total:	\$550,000.00	\$133,375.00	\$0.00	\$133,375.00	\$416,625.00	\$0.00	\$133,375.00	\$416,625.00	24.25%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1100 - Grants And Benefits	\$58,200.00	\$29,000.00	\$0.00	\$29,000.00	\$29,200.00	\$0.00	\$29,000.00	\$29,200.00	49.83%
Total:	\$60,000.00	\$29,000.00	\$0.00	\$29,000.00	\$31,000.00	\$0.00	\$29,000.00	\$31,000.00	48.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$29,000.00	\$0.00	\$29,000.00	\$31,000.00	\$0.00	\$29,000.00	\$31,000.00	48.33%
Total:	\$60,000.00	\$29,000.00	\$0.00	\$29,000.00	\$31,000.00	\$0.00	\$29,000.00	\$31,000.00	48.33%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$194,001.00	\$48,500.00	\$0.00	\$48,500.00	\$145,501.00	\$0.00	\$48,500.00	\$145,501.00	25.00%
Total:	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%
Total:	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
1100 - Grants And Benefits	\$291,000.00	\$145,500.00	\$0.00	\$145,500.00	\$145,500.00	\$0.00	\$145,500.00	\$145,500.00	50.00%
Total:	\$300,000.00	\$145,500.00	\$0.00	\$145,500.00	\$154,500.00	\$0.00	\$145,500.00	\$154,500.00	48.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$145,500.00	\$0.00	\$145,500.00	\$154,500.00	\$0.00	\$145,500.00	\$154,500.00	48.50%
Total:	\$300,000.00	\$145,500.00	\$0.00	\$145,500.00	\$154,500.00	\$0.00	\$145,500.00	\$154,500.00	48.50%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$194,001.00	\$48,500.00	\$0.00	\$48,500.00	\$145,501.00	\$0.00	\$48,500.00	\$145,501.00	25.00%
Total:	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%
Total:	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$22,773.00	\$0.00	\$0.00	\$0.00	\$22,773.00	\$0.00	\$0.00	\$22,773.00	0.00%
0800 - Services	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	0.00%
1100 - Grants And Benefits	\$679,000.00	\$169,750.00	\$0.00	\$169,750.00	\$509,250.00	\$0.00	\$169,750.00	\$509,250.00	25.00%
Total:	\$703,548.00	\$169,750.00	\$0.00	\$169,750.00	\$533,798.00	\$0.00	\$169,750.00	\$533,798.00	24.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$703,548.00	\$169,750.00	\$0.00	\$169,750.00	\$533,798.00	\$0.00	\$169,750.00	\$533,798.00	24.13%
Total:	\$703,548.00	\$169,750.00	\$0.00	\$169,750.00	\$533,798.00	\$0.00	\$169,750.00	\$533,798.00	24.13%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1100 - Grants And Benefits	\$145,501.00	\$72,750.00	\$0.00	\$72,750.00	\$72,751.00	\$0.00	\$72,750.00	\$72,751.00	50.00%
Total:	\$150,001.00	\$72,750.00	\$0.00	\$72,750.00	\$77,251.00	\$0.00	\$72,750.00	\$77,251.00	48.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,001.00	\$72,750.00	\$0.00	\$72,750.00	\$77,251.00	\$0.00	\$72,750.00	\$77,251.00	48.50%
Total:	\$150,001.00	\$72,750.00	\$0.00	\$72,750.00	\$77,251.00	\$0.00	\$72,750.00	\$77,251.00	48.50%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1181 - Historical Black Colleges and Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%
Total:	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%
Total:	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1182 - USS Alabama Battleship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$41,700.00	\$0.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$41,700.00	0.00%
0800 - Services	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$1,201.00	0.00%
1100 - Grants And Benefits	\$1,309,500.00	\$654,750.00	\$0.00	\$654,750.00	\$654,750.00	\$0.00	\$654,750.00	\$654,750.00	50.00%
Total:	\$1,352,401.00	\$654,750.00	\$0.00	\$654,750.00	\$697,651.00	\$0.00	\$654,750.00	\$697,651.00	48.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,352,401.00	\$654,750.00	\$0.00	\$654,750.00	\$697,651.00	\$0.00	\$654,750.00	\$697,651.00	48.41%
Total:	\$1,352,401.00	\$654,750.00	\$0.00	\$654,750.00	\$697,651.00	\$0.00	\$654,750.00	\$697,651.00	48.41%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1231 - HBCU Cares

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
1100 - Grants And Benefits	\$617,500.00	\$154,375.00	\$0.00	\$154,375.00	\$463,125.00	\$0.00	\$154,375.00	\$463,125.00	25.00%
Total:	\$650,000.00	\$154,375.00	\$0.00	\$154,375.00	\$495,625.00	\$0.00	\$154,375.00	\$495,625.00	23.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$650,000.00	\$154,375.00	\$0.00	\$154,375.00	\$495,625.00	\$0.00	\$154,375.00	\$495,625.00	23.75%
Total:	\$650,000.00	\$154,375.00	\$0.00	\$154,375.00	\$495,625.00	\$0.00	\$154,375.00	\$495,625.00	23.75%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1100 - Grants And Benefits	\$329,800.00	\$164,900.00	\$0.00	\$164,900.00	\$164,900.00	\$0.00	\$164,900.00	\$164,900.00	50.00%
Total:	\$343,600.00	\$164,900.00	\$0.00	\$164,900.00	\$178,700.00	\$0.00	\$164,900.00	\$178,700.00	47.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$343,600.00	\$164,900.00	\$0.00	\$164,900.00	\$178,700.00	\$0.00	\$164,900.00	\$178,700.00	47.99%
Total:	\$343,600.00	\$164,900.00	\$0.00	\$164,900.00	\$178,700.00	\$0.00	\$164,900.00	\$178,700.00	47.99%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Fund: 1742 - Deferred Maintenance Program

Function: 1142 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%
Total:	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance Program	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%
Total:	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Appropriation Unit: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%
Total:	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%
Total:	\$6,491,284.00	\$1,676,773.00	\$0.00	\$1,676,773.00	\$4,814,511.00	\$0.00	\$1,676,773.00	\$4,814,511.00	25.83%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,250.00	\$6,964.58	\$0.00	\$6,964.58	\$8,285.42	\$0.00	\$6,964.58	\$8,285.42	45.67%
0200 - Employee Benefit	\$4,758.00	\$1,980.18	\$0.00	\$1,980.18	\$2,777.82	\$0.00	\$1,980.18	\$2,777.82	41.62%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1100 - Grants And Benefits	\$581,881.00	\$290,131.00	\$0.00	\$290,131.00	\$291,750.00	\$0.00	\$290,131.00	\$291,750.00	49.86%
Total:	\$602,489.00	\$299,075.76	\$0.00	\$299,075.76	\$303,413.24	\$0.00	\$299,075.76	\$303,413.24	49.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$602,489.00	\$299,075.76	\$0.00	\$299,075.76	\$303,413.24	\$0.00	\$299,075.76	\$303,413.24	49.64%
Total:	\$602,489.00	\$299,075.76	\$0.00	\$299,075.76	\$303,413.24	\$0.00	\$299,075.76	\$303,413.24	49.64%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$73,036.00	\$39,026.36	\$0.00	\$39,026.36	\$34,009.64	\$0.00	\$39,026.36	\$34,009.64	53.43%
0200 - Employee Benefit	\$22,982.00	\$12,341.68	\$0.00	\$12,341.68	\$10,640.32	\$0.00	\$12,341.68	\$10,640.32	53.70%
0900 - Supplies, Mat'l, And Operating	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	0.00%
1100 - Grants And Benefits	\$378,597.00	\$293,327.00	\$0.00	\$293,327.00	\$85,270.00	\$0.00	\$293,327.00	\$85,270.00	77.48%
Total:	\$690,615.00	\$344,695.04	\$0.00	\$344,695.04	\$345,919.96	\$0.00	\$344,695.04	\$345,919.96	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$690,615.00	\$344,695.04	\$0.00	\$344,695.04	\$345,919.96	\$0.00	\$344,695.04	\$345,919.96	49.91%
Total:	\$690,615.00	\$344,695.04	\$0.00	\$344,695.04	\$345,919.96	\$0.00	\$344,695.04	\$345,919.96	49.91%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,138.00	\$15,845.32	\$0.00	\$15,845.32	\$16,292.68	\$0.00	\$15,845.32	\$16,292.68	49.30%
0200 - Employee Benefit	\$10,152.00	\$4,750.72	\$0.00	\$4,750.72	\$5,401.28	\$0.00	\$4,750.72	\$5,401.28	46.80%
1100 - Grants And Benefits	\$1,248,633.00	\$94,513.80	\$0.00	\$94,513.80	\$1,154,119.20	\$0.00	\$94,513.80	\$1,154,119.20	7.57%
Total:	\$1,290,923.00	\$115,109.84	\$0.00	\$115,109.84	\$1,175,813.16	\$0.00	\$115,109.84	\$1,175,813.16	8.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,290,923.00	\$115,109.84	\$0.00	\$115,109.84	\$1,175,813.16	\$0.00	\$115,109.84	\$1,175,813.16	8.92%
Total:	\$1,290,923.00	\$115,109.84	\$0.00	\$115,109.84	\$1,175,813.16	\$0.00	\$115,109.84	\$1,175,813.16	8.92%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,669.00	\$76,811.22	\$0.00	\$76,811.22	\$74,857.78	\$0.00	\$76,811.22	\$74,857.78	50.64%
0200 - Employee Benefit	\$43,800.00	\$23,090.36	\$0.00	\$23,090.36	\$20,709.64	\$0.00	\$23,090.36	\$20,709.64	52.72%
0300 - Travel, In-State	\$4,600.00	\$446.09	\$0.00	\$446.09	\$4,153.91	\$0.00	\$446.09	\$4,153.91	9.70%
0400 - Travel, Out-Of-State	\$5,500.00	\$1,439.98	\$0.00	\$1,439.98	\$4,060.02	\$0.00	\$1,439.98	\$4,060.02	26.18%
0600 - Rentals And Leases	\$16,000.00	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$0.00	\$15,000.00	\$1,000.00	93.75%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$35,414.00	\$0.00	\$0.00	\$0.00	\$35,414.00	\$0.00	\$0.00	\$35,414.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$101,983.00	\$27,257.28	\$0.00	\$27,257.28	\$74,725.72	\$0.00	\$27,257.28	\$74,725.72	26.73%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$72,554.00	\$0.00	\$0.00	\$0.00	\$72,554.00	\$0.00	\$0.00	\$72,554.00	0.00%
1400 - Other Equipment Purchases	\$3,985.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	0.00%
Total:	\$439,905.00	\$144,044.93	\$0.00	\$144,044.93	\$295,860.07	\$0.00	\$144,044.93	\$295,860.07	32.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$439,905.00	\$144,044.93	\$0.00	\$144,044.93	\$295,860.07	\$0.00	\$144,044.93	\$295,860.07	32.74%
Total:	\$439,905.00	\$144,044.93	\$0.00	\$144,044.93	\$295,860.07	\$0.00	\$144,044.93	\$295,860.07	32.74%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1208 - Stem Major Teacher Recruitment

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$102,519.00	\$52,690.44	\$0.00	\$52,690.44	\$49,828.56	\$0.00	\$52,690.44	\$49,828.56	51.40%
0200 - Employee Benefit	\$30,055.00	\$14,067.88	\$0.00	\$14,067.88	\$15,987.12	\$0.00	\$14,067.88	\$15,987.12	46.81%
0300 - Travel, In-State	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0400 - Travel, Out-Of-State	\$6,316.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$0.00	\$0.00	\$6,316.00	0.00%
0600 - Rentals And Leases	\$11,600.00	\$6,078.00	\$0.00	\$6,078.00	\$5,522.00	\$0.00	\$6,078.00	\$5,522.00	52.40%
0700 - Utilities And Communication	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	0.00%
1100 - Grants And Benefits	\$6,487,358.00	\$1,477,765.92	\$0.00	\$1,477,765.92	\$5,009,592.08	\$0.00	\$1,477,765.92	\$5,009,592.08	22.78%
1400 - Other Equipment Purchases	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
Total:	\$6,667,448.00	\$1,550,602.24	\$0.00	\$1,550,602.24	\$5,116,845.76	\$0.00	\$1,550,602.24	\$5,116,845.76	23.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,667,448.00	\$1,550,602.24	\$0.00	\$1,550,602.24	\$5,116,845.76	\$0.00	\$1,550,602.24	\$5,116,845.76	23.26%
Total:	\$6,667,448.00	\$1,550,602.24	\$0.00	\$1,550,602.24	\$5,116,845.76	\$0.00	\$1,550,602.24	\$5,116,845.76	23.26%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1211 - Outcome-based funding

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%
Total:	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%
Total:	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 1193 - ACHE GEERS II

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$2,173.05	\$0.00	\$2,173.05	\$17,826.95	\$0.00	\$2,173.05	\$17,826.95	10.87%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,400.00	\$70,291.82	\$0.00	\$70,291.82	\$90,108.18	\$0.00	\$70,291.82	\$90,108.18	43.82%
0200 - Employee Benefit	\$62,390.00	\$22,609.28	\$0.00	\$22,609.28	\$39,780.72	\$0.00	\$22,609.28	\$39,780.72	36.24%
0300 - Travel, In-State	\$7,425.00	\$300.00	\$0.00	\$300.00	\$7,125.00	\$0.00	\$300.00	\$7,125.00	4.04%
0400 - Travel, Out-Of-State	\$8,100.00	\$1,565.34	\$0.00	\$1,565.34	\$6,534.66	\$0.00	\$1,565.34	\$6,534.66	19.33%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$34,000.00	\$25,998.00	\$0.00	\$25,998.00	\$8,002.00	\$0.00	\$25,998.00	\$8,002.00	76.46%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$7,880.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$7,880.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$8,274.00	\$2,226.40	\$0.00	\$2,226.40	\$6,047.60	\$0.00	\$2,226.40	\$6,047.60	26.91%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1100 - Grants And Benefits	\$8,781,679.00	\$4,216,904.00	\$0.00	\$4,216,904.00	\$4,564,775.00	\$0.00	\$4,216,904.00	\$4,564,775.00	48.02%
1400 - Other Equipment Purchases	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$9,092,248.00	\$4,339,894.84	\$0.00	\$4,339,894.84	\$4,752,353.16	\$0.00	\$4,339,894.84	\$4,752,353.16	47.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,092,248.00	\$4,339,894.84	\$0.00	\$4,339,894.84	\$4,752,353.16	\$0.00	\$4,339,894.84	\$4,752,353.16	47.73%
Total:	\$9,092,248.00	\$4,339,894.84	\$0.00	\$4,339,894.84	\$4,752,353.16	\$0.00	\$4,339,894.84	\$4,752,353.16	47.73%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$175,500.00	\$85,687.81	\$0.00	\$85,687.81	\$89,812.19	\$0.00	\$85,687.81	\$89,812.19	48.82%
0200 - Employee Benefit	\$59,000.00	\$27,128.99	\$0.00	\$27,128.99	\$31,871.01	\$0.00	\$27,128.99	\$31,871.01	45.98%
0300 - Travel, In-State	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$33,880.00	\$25,998.00	\$0.00	\$25,998.00	\$7,882.00	\$0.00	\$25,998.00	\$7,882.00	76.74%
0700 - Utilities And Communication	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$9,163,690.00	\$4,318,275.00	\$0.00	\$4,318,275.00	\$4,845,415.00	\$0.00	\$4,318,275.00	\$4,845,415.00	47.12%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$9,458,970.00	\$4,457,089.80	\$0.00	\$4,457,089.80	\$5,001,880.20	\$0.00	\$4,457,089.80	\$5,001,880.20	47.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,458,970.00	\$4,457,089.80	\$0.00	\$4,457,089.80	\$5,001,880.20	\$0.00	\$4,457,089.80	\$5,001,880.20	47.12%
Total:	\$9,458,970.00	\$4,457,089.80	\$0.00	\$4,457,089.80	\$5,001,880.20	\$0.00	\$4,457,089.80	\$5,001,880.20	47.12%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$153,730.00	\$65,773.36	\$0.00	\$65,773.36	\$87,956.64	\$0.00	\$65,773.36	\$87,956.64	42.78%
0200 - Employee Benefit	\$50,255.00	\$20,170.34	\$0.00	\$20,170.34	\$30,084.66	\$0.00	\$20,170.34	\$30,084.66	40.14%
0300 - Travel, In-State	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$14,382.30	\$0.00	\$14,382.30	\$5,617.70	\$0.00	\$14,382.30	\$5,617.70	71.91%
0700 - Utilities And Communication	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
0800 - Services	\$4,000.00	\$823.77	\$0.00	\$823.77	\$3,176.23	\$0.00	\$823.77	\$3,176.23	20.59%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,657.22	\$0.00	\$1,657.22	\$4,342.78	\$0.00	\$1,657.22	\$4,342.78	27.62%
1100 - Grants And Benefits	\$8,498,927.00	\$2,721,737.58	\$0.00	\$2,721,737.58	\$5,777,189.42	\$0.00	\$2,721,737.58	\$5,777,189.42	32.02%
1400 - Other Equipment Purchases	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	0.00%
Total:	\$8,750,992.00	\$2,824,544.57	\$0.00	\$2,824,544.57	\$5,926,447.43	\$0.00	\$2,824,544.57	\$5,926,447.43	32.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,750,992.00	\$2,824,544.57	\$0.00	\$2,824,544.57	\$5,926,447.43	\$0.00	\$2,824,544.57	\$5,926,447.43	32.28%
Total:	\$8,750,992.00	\$2,824,544.57	\$0.00	\$2,824,544.57	\$5,926,447.43	\$0.00	\$2,824,544.57	\$5,926,447.43	32.28%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$782,221.00	\$196,065.94	\$0.00	\$196,065.94	\$586,155.06	\$0.00	\$196,065.94	\$586,155.06	25.07%
Total:	\$784,221.00	\$196,065.94	\$0.00	\$196,065.94	\$588,155.06	\$0.00	\$196,065.94	\$588,155.06	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$784,221.00	\$196,065.94	\$0.00	\$196,065.94	\$588,155.06	\$0.00	\$196,065.94	\$588,155.06	25.00%
Total:	\$784,221.00	\$196,065.94	\$0.00	\$196,065.94	\$588,155.06	\$0.00	\$196,065.94	\$588,155.06	25.00%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1161 - Birmingham Promise Scholarship Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$892,500.00	\$223,125.00	\$0.00	\$223,125.00	\$669,375.00	\$0.00	\$223,125.00	\$669,375.00	25.00%
Total:	\$892,500.00	\$223,125.00	\$0.00	\$223,125.00	\$669,375.00	\$0.00	\$223,125.00	\$669,375.00	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$892,500.00	\$223,125.00	\$0.00	\$223,125.00	\$669,375.00	\$0.00	\$223,125.00	\$669,375.00	25.00%
Total:	\$892,500.00	\$223,125.00	\$0.00	\$223,125.00	\$669,375.00	\$0.00	\$223,125.00	\$669,375.00	25.00%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1212 - ReEngage Alabama

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0200 - Employee Benefit	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
0300 - Travel, In-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
1100 - Grants And Benefits	\$4,400,000.00	\$66,500.00	\$0.00	\$66,500.00	\$4,333,500.00	\$0.00	\$66,500.00	\$4,333,500.00	1.51%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$4,500,000.00	\$66,500.00	\$0.00	\$66,500.00	\$4,433,500.00	\$0.00	\$66,500.00	\$4,433,500.00	1.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,500,000.00	\$66,500.00	\$0.00	\$66,500.00	\$4,433,500.00	\$0.00	\$66,500.00	\$4,433,500.00	1.48%
Total:	\$4,500,000.00	\$66,500.00	\$0.00	\$66,500.00	\$4,433,500.00	\$0.00	\$66,500.00	\$4,433,500.00	1.48%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,465.00	\$0.00	\$0.00	\$0.00	\$5,465.00	\$0.00	\$0.00	\$5,465.00	0.00%
1100 - Grants And Benefits	\$724,619.00	\$122,500.00	\$0.00	\$122,500.00	\$602,119.00	\$0.00	\$122,500.00	\$602,119.00	16.91%
Total:	\$746,750.00	\$122,500.00	\$0.00	\$122,500.00	\$624,250.00	\$0.00	\$122,500.00	\$624,250.00	16.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$746,750.00	\$122,500.00	\$0.00	\$122,500.00	\$624,250.00	\$0.00	\$122,500.00	\$624,250.00	16.40%
Total:	\$746,750.00	\$122,500.00	\$0.00	\$122,500.00	\$624,250.00	\$0.00	\$122,500.00	\$624,250.00	16.40%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,751,400.00	\$1,391,048.51	\$0.00	\$1,391,048.51	\$1,360,351.49	\$0.00	\$1,391,048.51	\$1,360,351.49	50.56%
0200 - Employee Benefit	\$768,606.00	\$375,261.27	\$0.00	\$375,261.27	\$393,344.73	\$0.00	\$375,261.27	\$393,344.73	48.82%
0300 - Travel, In-State	\$28,140.00	\$10,130.98	\$0.00	\$10,130.98	\$18,009.02	\$0.00	\$10,130.98	\$18,009.02	36.00%
0400 - Travel, Out-Of-State	\$29,020.00	\$5,970.65	\$0.00	\$5,970.65	\$23,049.35	\$0.00	\$5,970.65	\$23,049.35	20.57%
0500 - Repair And Maintenance	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0600 - Rentals And Leases	\$98,019.00	\$53,020.56	\$1,421.75	\$54,442.31	\$43,576.69	\$0.00	\$54,442.31	\$43,576.69	55.54%
0700 - Utilities And Communication	\$83,452.00	\$21,111.81	\$3,506.73	\$24,618.54	\$58,833.46	\$0.00	\$24,618.54	\$58,833.46	29.50%
0800 - Services	\$120,378.00	\$18,566.46	\$390.01	\$18,956.47	\$101,421.53	\$0.00	\$18,956.47	\$101,421.53	15.75%
0900 - Supplies, Mat'l, And Operating	\$108,920.00	\$69,192.11	\$1,812.17	\$71,004.28	\$37,915.72	\$0.00	\$71,004.28	\$37,915.72	65.19%
1000 - Transportation Equip Operation	\$16,192.00	\$3,656.57	\$1,752.93	\$5,409.50	\$10,782.50	\$0.00	\$5,409.50	\$10,782.50	33.41%
1100 - Grants And Benefits	\$40,000.00	\$9,347.80	\$0.00	\$9,347.80	\$30,652.20	\$0.00	\$9,347.80	\$30,652.20	23.37%
1300 - Transportation Equipment Purch	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
1400 - Other Equipment Purchases	\$151,000.00	\$4,282.60	\$0.00	\$4,282.60	\$146,717.40	\$0.00	\$4,282.60	\$146,717.40	2.84%
Total:	\$4,254,527.00	\$1,961,589.32	\$8,883.59	\$1,970,472.91	\$2,284,054.09	\$0.00	\$1,970,472.91	\$2,284,054.09	46.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,254,527.00	\$1,961,589.32	\$8,883.59	\$1,970,472.91	\$2,284,054.09	\$0.00	\$1,970,472.91	\$2,284,054.09	46.31%
Total:	\$4,254,527.00	\$1,961,589.32	\$8,883.59	\$1,970,472.91	\$2,284,054.09	\$0.00	\$1,970,472.91	\$2,284,054.09	46.31%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1174 - Industry Credential Directory

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,475.00	\$34,890.70	\$0.00	\$34,890.70	\$33,584.30	\$0.00	\$34,890.70	\$33,584.30	50.95%
0200 - Employee Benefit	\$25,625.00	\$13,681.05	\$0.00	\$13,681.05	\$11,943.95	\$0.00	\$13,681.05	\$11,943.95	53.39%
0300 - Travel, In-State	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$4,105.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	0.00%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$114,485.00	\$48,571.75	\$0.00	\$48,571.75	\$65,913.25	\$0.00	\$48,571.75	\$65,913.25	42.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$114,485.00	\$48,571.75	\$0.00	\$48,571.75	\$65,913.25	\$0.00	\$48,571.75	\$65,913.25	42.43%
Total:	\$114,485.00	\$48,571.75	\$0.00	\$48,571.75	\$65,913.25	\$0.00	\$48,571.75	\$65,913.25	42.43%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1175 - Retain Alabama

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$128,834.00	\$27,501.23	\$0.00	\$27,501.23	\$101,332.77	\$0.00	\$27,501.23	\$101,332.77	21.35%
0200 - Employee Benefit	\$44,319.00	\$8,140.52	\$0.00	\$8,140.52	\$36,178.48	\$0.00	\$8,140.52	\$36,178.48	18.37%
0300 - Travel, In-State	\$9,000.00	\$12.75	\$0.00	\$12.75	\$8,987.25	\$0.00	\$12.75	\$8,987.25	0.14%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$54,000.00	\$85.00	\$5,559.57	\$5,644.57	\$48,355.43	\$0.00	\$5,644.57	\$48,355.43	10.45%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$775,244.00	\$200,000.00	\$0.00	\$200,000.00	\$575,244.00	\$0.00	\$200,000.00	\$575,244.00	25.80%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$1,203,397.00	\$235,739.50	\$5,559.57	\$241,299.07	\$962,097.93	\$0.00	\$241,299.07	\$962,097.93	20.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,203,397.00	\$235,739.50	\$5,559.57	\$241,299.07	\$962,097.93	\$0.00	\$241,299.07	\$962,097.93	20.05%
Total:	\$1,203,397.00	\$235,739.50	\$5,559.57	\$241,299.07	\$962,097.93	\$0.00	\$241,299.07	\$962,097.93	20.05%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1209 - FAFSA Completion

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$522,800.00	\$228,600.00	\$23,750.00	\$252,350.00	\$270,450.00	\$0.00	\$252,350.00	\$270,450.00	48.27%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$542,800.00	\$228,600.00	\$23,750.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$542,800.00	\$228,600.00	\$23,750.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%
Total:	\$542,800.00	\$228,600.00	\$23,750.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$12,356.32	\$0.00	\$12,356.32	\$132,843.68	\$0.00	\$12,356.32	\$132,843.68	8.51%
0200 - Employee Benefit	\$51,391.00	\$3,202.17	\$0.00	\$3,202.17	\$48,188.83	\$0.00	\$3,202.17	\$48,188.83	6.23%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$236,239.00	\$15,558.49	\$0.00	\$15,558.49	\$220,680.51	\$0.00	\$15,558.49	\$220,680.51	6.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$15,558.49	\$0.00	\$15,558.49	\$220,680.51	\$0.00	\$15,558.49	\$220,680.51	6.59%
Total:	\$236,239.00	\$15,558.49	\$0.00	\$15,558.49	\$220,680.51	\$0.00	\$15,558.49	\$220,680.51	6.59%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Function: 1323 - SARA-ASPA

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,500.00	\$55,821.87	\$0.00	\$55,821.87	\$61,678.13	\$0.00	\$55,821.87	\$61,678.13	47.51%
0200 - Employee Benefit	\$33,750.00	\$16,514.13	\$0.00	\$16,514.13	\$17,235.87	\$0.00	\$16,514.13	\$17,235.87	48.93%
0300 - Travel, In-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	0.00%
1000 - Transportation Equip Operation	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1100 - Grants And Benefits	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%
Total:	\$200,000.00	\$77,336.00	\$0.00	\$77,336.00	\$122,664.00	\$0.00	\$77,336.00	\$122,664.00	38.67%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$195,800.00	\$43,945.92	\$0.00	\$43,945.92	\$151,854.08	\$0.00	\$43,945.92	\$151,854.08	22.44%
0800 - Services	\$16,168.00	\$0.00	\$0.00	\$0.00	\$16,168.00	\$0.00	\$0.00	\$16,168.00	0.00%
1100 - Grants And Benefits	\$5,808,112.00	\$2,904,056.00	\$0.00	\$2,904,056.00	\$2,904,056.00	\$0.00	\$2,904,056.00	\$2,904,056.00	50.00%
Total:	\$6,020,080.00	\$2,948,001.92	\$0.00	\$2,948,001.92	\$3,072,078.08	\$0.00	\$2,948,001.92	\$3,072,078.08	48.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,020,080.00	\$2,948,001.92	\$0.00	\$2,948,001.92	\$3,072,078.08	\$0.00	\$2,948,001.92	\$3,072,078.08	48.97%
Total:	\$6,020,080.00	\$2,948,001.92	\$0.00	\$2,948,001.92	\$3,072,078.08	\$0.00	\$2,948,001.92	\$3,072,078.08	48.97%

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State of Alabama
 Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$95,451.00	\$47,466.48	\$0.00	\$47,466.48	\$47,984.52	\$0.00	\$47,466.48	\$47,984.52	49.73%
0700 - Utilities And Communication	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00%
1100 - Grants And Benefits	\$2,738,675.00	\$1,369,337.00	\$0.00	\$1,369,337.00	\$1,369,338.00	\$0.00	\$1,369,337.00	\$1,369,338.00	50.00%
Total:	\$2,844,876.00	\$1,416,803.48	\$0.00	\$1,416,803.48	\$1,428,072.52	\$0.00	\$1,416,803.48	\$1,428,072.52	49.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,844,876.00	\$1,416,803.48	\$0.00	\$1,416,803.48	\$1,428,072.52	\$0.00	\$1,416,803.48	\$1,428,072.52	49.80%
Total:	\$2,844,876.00	\$1,416,803.48	\$0.00	\$1,416,803.48	\$1,428,072.52	\$0.00	\$1,416,803.48	\$1,428,072.52	49.80%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$17,760.00	\$0.00	\$0.00	\$0.00	\$17,760.00	\$0.00	\$0.00	\$17,760.00	0.00%
0800 - Services	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1100 - Grants And Benefits	\$516,040.00	\$258,020.00	\$0.00	\$258,020.00	\$258,020.00	\$0.00	\$258,020.00	\$258,020.00	50.00%
Total:	\$535,600.00	\$258,020.00	\$0.00	\$258,020.00	\$277,580.00	\$0.00	\$258,020.00	\$277,580.00	48.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$535,600.00	\$258,020.00	\$0.00	\$258,020.00	\$277,580.00	\$0.00	\$258,020.00	\$277,580.00	48.17%
Total:	\$535,600.00	\$258,020.00	\$0.00	\$258,020.00	\$277,580.00	\$0.00	\$258,020.00	\$277,580.00	48.17%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$15,451.00	\$0.00	\$0.00	\$0.00	\$15,451.00	\$0.00	\$0.00	\$15,451.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1100 - Grants And Benefits	\$460,750.00	\$230,374.00	\$0.00	\$230,374.00	\$230,376.00	\$0.00	\$230,374.00	\$230,376.00	50.00%
Total:	\$477,401.00	\$230,374.00	\$0.00	\$230,374.00	\$247,027.00	\$0.00	\$230,374.00	\$247,027.00	48.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$477,401.00	\$230,374.00	\$0.00	\$230,374.00	\$247,027.00	\$0.00	\$230,374.00	\$247,027.00	48.26%
Total:	\$477,401.00	\$230,374.00	\$0.00	\$230,374.00	\$247,027.00	\$0.00	\$230,374.00	\$247,027.00	48.26%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
0800 - Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1100 - Grants And Benefits	\$324,950.00	\$162,474.00	\$0.00	\$162,474.00	\$162,476.00	\$0.00	\$162,474.00	\$162,476.00	50.00%
Total:	\$337,400.00	\$162,474.00	\$0.00	\$162,474.00	\$174,926.00	\$0.00	\$162,474.00	\$174,926.00	48.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$337,400.00	\$162,474.00	\$0.00	\$162,474.00	\$174,926.00	\$0.00	\$162,474.00	\$174,926.00	48.15%
Total:	\$337,400.00	\$162,474.00	\$0.00	\$162,474.00	\$174,926.00	\$0.00	\$162,474.00	\$174,926.00	48.15%

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Department: 319 - Commission On Higher Education
Fund: 0200 - Education Trust Fund
Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs
Function: 0318 - Alabama Civil Air Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$97,000.00	\$48,500.00	\$0.00	\$48,500.00	\$48,500.00	\$0.00	\$48,500.00	\$48,500.00	50.00%
Total:	\$100,000.00	\$48,500.00	\$0.00	\$48,500.00	\$51,500.00	\$0.00	\$48,500.00	\$51,500.00	48.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$48,500.00	\$0.00	\$48,500.00	\$51,500.00	\$0.00	\$48,500.00	\$51,500.00	48.50%
Total:	\$100,000.00	\$48,500.00	\$0.00	\$48,500.00	\$51,500.00	\$0.00	\$48,500.00	\$51,500.00	48.50%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
1100 - Grants And Benefits	\$533,500.00	\$133,375.00	\$0.00	\$133,375.00	\$400,125.00	\$0.00	\$133,375.00	\$400,125.00	25.00%
Total:	\$550,000.00	\$133,375.00	\$0.00	\$133,375.00	\$416,625.00	\$0.00	\$133,375.00	\$416,625.00	24.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$550,000.00	\$133,375.00	\$0.00	\$133,375.00	\$416,625.00	\$0.00	\$133,375.00	\$416,625.00	24.25%
Total:	\$550,000.00	\$133,375.00	\$0.00	\$133,375.00	\$416,625.00	\$0.00	\$133,375.00	\$416,625.00	24.25%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1100 - Grants And Benefits	\$58,200.00	\$29,000.00	\$0.00	\$29,000.00	\$29,200.00	\$0.00	\$29,000.00	\$29,200.00	49.83%
Total:	\$60,000.00	\$29,000.00	\$0.00	\$29,000.00	\$31,000.00	\$0.00	\$29,000.00	\$31,000.00	48.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$29,000.00	\$0.00	\$29,000.00	\$31,000.00	\$0.00	\$29,000.00	\$31,000.00	48.33%
Total:	\$60,000.00	\$29,000.00	\$0.00	\$29,000.00	\$31,000.00	\$0.00	\$29,000.00	\$31,000.00	48.33%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$194,001.00	\$48,500.00	\$0.00	\$48,500.00	\$145,501.00	\$0.00	\$48,500.00	\$145,501.00	25.00%
Total:	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%
Total:	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%

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Department: 319 - Commission On Higher Education
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs
 Function: 1110 - Alabama Humanities Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
1100 - Grants And Benefits	\$291,000.00	\$145,500.00	\$0.00	\$145,500.00	\$145,500.00	\$0.00	\$145,500.00	\$145,500.00	50.00%
Total:	\$300,000.00	\$145,500.00	\$0.00	\$145,500.00	\$154,500.00	\$0.00	\$145,500.00	\$154,500.00	48.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$145,500.00	\$0.00	\$145,500.00	\$154,500.00	\$0.00	\$145,500.00	\$154,500.00	48.50%
Total:	\$300,000.00	\$145,500.00	\$0.00	\$145,500.00	\$154,500.00	\$0.00	\$145,500.00	\$154,500.00	48.50%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$194,001.00	\$48,500.00	\$0.00	\$48,500.00	\$145,501.00	\$0.00	\$48,500.00	\$145,501.00	25.00%
Total:	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%
Total:	\$200,001.00	\$48,500.00	\$0.00	\$48,500.00	\$151,501.00	\$0.00	\$48,500.00	\$151,501.00	24.25%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$22,773.00	\$0.00	\$0.00	\$0.00	\$22,773.00	\$0.00	\$0.00	\$22,773.00	0.00%
0800 - Services	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	0.00%
1100 - Grants And Benefits	\$679,000.00	\$169,750.00	\$0.00	\$169,750.00	\$509,250.00	\$0.00	\$169,750.00	\$509,250.00	25.00%
Total:	\$703,548.00	\$169,750.00	\$0.00	\$169,750.00	\$533,798.00	\$0.00	\$169,750.00	\$533,798.00	24.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$703,548.00	\$169,750.00	\$0.00	\$169,750.00	\$533,798.00	\$0.00	\$169,750.00	\$533,798.00	24.13%
Total:	\$703,548.00	\$169,750.00	\$0.00	\$169,750.00	\$533,798.00	\$0.00	\$169,750.00	\$533,798.00	24.13%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1100 - Grants And Benefits	\$145,501.00	\$72,750.00	\$0.00	\$72,750.00	\$72,751.00	\$0.00	\$72,750.00	\$72,751.00	50.00%
Total:	\$150,001.00	\$72,750.00	\$0.00	\$72,750.00	\$77,251.00	\$0.00	\$72,750.00	\$77,251.00	48.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,001.00	\$72,750.00	\$0.00	\$72,750.00	\$77,251.00	\$0.00	\$72,750.00	\$77,251.00	48.50%
Total:	\$150,001.00	\$72,750.00	\$0.00	\$72,750.00	\$77,251.00	\$0.00	\$72,750.00	\$77,251.00	48.50%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1181 - Historical Black Colleges and Universities

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%
Total:	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%
Total:	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1182 - USS Alabama Battleship

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$41,700.00	\$0.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$41,700.00	0.00%
0800 - Services	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$1,201.00	0.00%
1100 - Grants And Benefits	\$1,309,500.00	\$654,750.00	\$0.00	\$654,750.00	\$654,750.00	\$0.00	\$654,750.00	\$654,750.00	50.00%
Total:	\$1,352,401.00	\$654,750.00	\$0.00	\$654,750.00	\$697,651.00	\$0.00	\$654,750.00	\$697,651.00	48.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,352,401.00	\$654,750.00	\$0.00	\$654,750.00	\$697,651.00	\$0.00	\$654,750.00	\$697,651.00	48.41%
Total:	\$1,352,401.00	\$654,750.00	\$0.00	\$654,750.00	\$697,651.00	\$0.00	\$654,750.00	\$697,651.00	48.41%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1231 - HBCU Cares

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
1100 - Grants And Benefits	\$617,500.00	\$154,375.00	\$0.00	\$154,375.00	\$463,125.00	\$0.00	\$154,375.00	\$463,125.00	25.00%
Total:	\$650,000.00	\$154,375.00	\$0.00	\$154,375.00	\$495,625.00	\$0.00	\$154,375.00	\$495,625.00	23.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$650,000.00	\$154,375.00	\$0.00	\$154,375.00	\$495,625.00	\$0.00	\$154,375.00	\$495,625.00	23.75%
Total:	\$650,000.00	\$154,375.00	\$0.00	\$154,375.00	\$495,625.00	\$0.00	\$154,375.00	\$495,625.00	23.75%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1100 - Grants And Benefits	\$329,800.00	\$164,900.00	\$0.00	\$164,900.00	\$164,900.00	\$0.00	\$164,900.00	\$164,900.00	50.00%
Total:	\$343,600.00	\$164,900.00	\$0.00	\$164,900.00	\$178,700.00	\$0.00	\$164,900.00	\$178,700.00	47.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$343,600.00	\$164,900.00	\$0.00	\$164,900.00	\$178,700.00	\$0.00	\$164,900.00	\$178,700.00	47.99%
Total:	\$343,600.00	\$164,900.00	\$0.00	\$164,900.00	\$178,700.00	\$0.00	\$164,900.00	\$178,700.00	47.99%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Fund: 1742 - Deferred Maintenance Program

Function: 1142 - Deferred Maintenance Program

Appropriation Unit: 340 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%
Total:	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance Program	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%
Total:	\$5,000,000.00	\$2,495,657.12	\$0.00	\$2,495,657.12	\$2,504,342.88	\$0.00	\$2,495,657.12	\$2,504,342.88	49.91%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 320

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,778,978.00	\$1,930,454.51	\$0.00	\$1,930,454.51	\$2,848,523.49	\$0.00	\$1,930,454.51	\$2,848,523.49	40.39%
0200 - Employee Benefit	\$1,956,077.00	\$877,001.84	\$0.00	\$877,001.84	\$1,079,075.16	\$0.00	\$877,001.84	\$1,079,075.16	44.83%
0300 - Travel, In-State	\$67,300.00	\$5,304.48	\$0.00	\$5,304.48	\$61,995.52	\$0.00	\$5,304.48	\$61,995.52	7.88%
0400 - Travel, Out-Of-State	\$71,850.00	\$6,937.89	\$0.00	\$6,937.89	\$64,912.11	\$0.00	\$6,937.89	\$64,912.11	9.66%
0500 - Repair And Maintenance	\$421,331.00	\$26,090.45	\$104,096.13	\$130,186.58	\$291,144.42	\$0.00	\$130,186.58	\$291,144.42	30.90%
0600 - Rentals And Leases	\$96,200.00	\$29,480.68	\$21,086.38	\$50,567.06	\$45,632.94	\$0.00	\$50,567.06	\$45,632.94	52.56%
0700 - Utilities And Communication	\$332,050.00	\$111,351.13	\$16,672.15	\$128,023.28	\$204,026.72	\$0.00	\$128,023.28	\$204,026.72	38.56%
0800 - Services	\$3,300,840.00	\$400,250.35	\$123,692.87	\$523,943.22	\$2,776,896.78	\$0.00	\$523,943.22	\$2,776,896.78	15.87%
0900 - Supplies, Mat'l, And Operating	\$1,065,671.00	\$508,460.59	\$10,725.89	\$519,186.48	\$546,484.52	\$0.00	\$519,186.48	\$546,484.52	48.72%
1000 - Transportation Equip Operation	\$163,350.00	\$23,602.04	\$68,267.29	\$91,869.33	\$71,480.67	\$0.00	\$91,869.33	\$71,480.67	56.24%
1100 - Grants And Benefits	\$6,878,574.00	\$828,208.72	\$0.00	\$828,208.72	\$6,050,365.28	\$0.00	\$828,208.72	\$6,050,365.28	12.04%
1200 - Capital Outlay	\$4,450,868.00	\$623,193.58	\$0.00	\$623,193.58	\$3,827,674.42	\$0.00	\$623,193.58	\$3,827,674.42	14.00%
1300 - Transportation Equipment Purch	\$446,285.00	\$1,000.00	\$50,921.00	\$51,921.00	\$394,364.00	\$0.00	\$51,921.00	\$394,364.00	11.63%
1400 - Other Equipment Purchases	\$462,100.00	\$33,670.43	\$29,594.66	\$63,265.09	\$398,834.91	\$0.00	\$63,265.09	\$398,834.91	13.69%
Total:	\$24,491,474.00	\$5,405,006.69	\$425,056.37	\$5,830,063.06	\$18,661,410.94	\$0.00	\$5,830,063.06	\$18,661,410.94	23.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$24,491,474.00	\$5,405,006.69	\$425,056.37	\$5,830,063.06	\$18,661,410.94	\$0.00	\$5,830,063.06	\$18,661,410.94	23.80%
Total:	\$24,491,474.00	\$5,405,006.69	\$425,056.37	\$5,830,063.06	\$18,661,410.94	\$0.00	\$5,830,063.06	\$18,661,410.94	23.80%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$205,000.00	\$214.67	\$87,361.99	\$87,576.66	\$117,423.34	\$0.00	\$87,576.66	\$117,423.34	42.72%
0800 - Services	\$2,275,465.00	\$172,854.78	\$11,865.84	\$184,720.62	\$2,090,744.38	\$0.00	\$184,720.62	\$2,090,744.38	8.12%
1200 - Capital Outlay	\$4,450,868.00	\$623,193.58	\$0.00	\$623,193.58	\$3,827,674.42	\$0.00	\$623,193.58	\$3,827,674.42	14.00%
Total:	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%
Total:	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,778,978.00	\$1,930,454.51	\$0.00	\$1,930,454.51	\$2,848,523.49	\$0.00	\$1,930,454.51	\$2,848,523.49	40.39%
0200 - Employee Benefit	\$1,956,077.00	\$877,001.84	\$0.00	\$877,001.84	\$1,079,075.16	\$0.00	\$877,001.84	\$1,079,075.16	44.83%
0300 - Travel, In-State	\$67,300.00	\$5,304.48	\$0.00	\$5,304.48	\$61,995.52	\$0.00	\$5,304.48	\$61,995.52	7.88%
0400 - Travel, Out-Of-State	\$71,850.00	\$6,937.89	\$0.00	\$6,937.89	\$64,912.11	\$0.00	\$6,937.89	\$64,912.11	9.66%
0500 - Repair And Maintenance	\$216,331.00	\$25,875.78	\$16,734.14	\$42,609.92	\$173,721.08	\$0.00	\$42,609.92	\$173,721.08	19.70%
0600 - Rentals And Leases	\$96,200.00	\$29,480.68	\$21,086.38	\$50,567.06	\$45,632.94	\$0.00	\$50,567.06	\$45,632.94	52.56%
0700 - Utilities And Communication	\$332,050.00	\$111,351.13	\$16,672.15	\$128,023.28	\$204,026.72	\$0.00	\$128,023.28	\$204,026.72	38.56%
0800 - Services	\$1,025,375.00	\$227,395.57	\$111,827.03	\$339,222.60	\$686,152.40	\$0.00	\$339,222.60	\$686,152.40	33.08%
0900 - Supplies, Mat'l, And Operating	\$1,065,671.00	\$508,460.59	\$10,725.89	\$519,186.48	\$546,484.52	\$0.00	\$519,186.48	\$546,484.52	48.72%
1000 - Transportation Equip Operation	\$163,350.00	\$23,602.04	\$68,267.29	\$91,869.33	\$71,480.67	\$0.00	\$91,869.33	\$71,480.67	56.24%
1100 - Grants And Benefits	\$6,878,574.00	\$828,208.72	\$0.00	\$828,208.72	\$6,050,365.28	\$0.00	\$828,208.72	\$6,050,365.28	12.04%
1300 - Transportation Equipment Purch	\$446,285.00	\$1,000.00	\$50,921.00	\$51,921.00	\$394,364.00	\$0.00	\$51,921.00	\$394,364.00	11.63%
1400 - Other Equipment Purchases	\$462,100.00	\$33,670.43	\$29,594.66	\$63,265.09	\$398,834.91	\$0.00	\$63,265.09	\$398,834.91	13.69%
Total:	\$17,560,141.00	\$4,608,743.66	\$325,828.54	\$4,934,572.20	\$12,625,568.80	\$0.00	\$4,934,572.20	\$12,625,568.80	28.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$17,560,141.00	\$4,608,743.66	\$325,828.54	\$4,934,572.20	\$12,625,568.80	\$0.00	\$4,934,572.20	\$12,625,568.80	28.10%
Total:	\$17,560,141.00	\$4,608,743.66	\$325,828.54	\$4,934,572.20	\$12,625,568.80	\$0.00	\$4,934,572.20	\$12,625,568.80	28.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$205,000.00	\$214.67	\$87,361.99	\$87,576.66	\$117,423.34	\$0.00	\$87,576.66	\$117,423.34	42.72%
0800 - Services	\$2,275,465.00	\$172,854.78	\$11,865.84	\$184,720.62	\$2,090,744.38	\$0.00	\$184,720.62	\$2,090,744.38	8.12%
1200 - Capital Outlay	\$4,450,868.00	\$623,193.58	\$0.00	\$623,193.58	\$3,827,674.42	\$0.00	\$623,193.58	\$3,827,674.42	14.00%
Total:	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%
Total:	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,778,978.00	\$1,930,454.51	\$0.00	\$1,930,454.51	\$2,848,523.49	\$0.00	\$1,930,454.51	\$2,848,523.49	40.39%
0200 - Employee Benefit	\$1,956,077.00	\$877,001.84	\$0.00	\$877,001.84	\$1,079,075.16	\$0.00	\$877,001.84	\$1,079,075.16	44.83%
0300 - Travel, In-State	\$67,300.00	\$5,304.48	\$0.00	\$5,304.48	\$61,995.52	\$0.00	\$5,304.48	\$61,995.52	7.88%
0400 - Travel, Out-Of-State	\$71,850.00	\$6,937.89	\$0.00	\$6,937.89	\$64,912.11	\$0.00	\$6,937.89	\$64,912.11	9.66%
0500 - Repair And Maintenance	\$216,331.00	\$25,875.78	\$16,734.14	\$42,609.92	\$173,721.08	\$0.00	\$42,609.92	\$173,721.08	19.70%
0600 - Rentals And Leases	\$96,200.00	\$29,480.68	\$21,086.38	\$50,567.06	\$45,632.94	\$0.00	\$50,567.06	\$45,632.94	52.56%
0700 - Utilities And Communication	\$332,050.00	\$111,351.13	\$16,672.15	\$128,023.28	\$204,026.72	\$0.00	\$128,023.28	\$204,026.72	38.56%
0800 - Services	\$1,025,375.00	\$227,395.57	\$111,827.03	\$339,222.60	\$686,152.40	\$0.00	\$339,222.60	\$686,152.40	33.08%
0900 - Supplies, Mat'l, And Operating	\$1,065,671.00	\$508,460.59	\$10,725.89	\$519,186.48	\$546,484.52	\$0.00	\$519,186.48	\$546,484.52	48.72%
1000 - Transportation Equip Operation	\$163,350.00	\$23,602.04	\$68,267.29	\$91,869.33	\$71,480.67	\$0.00	\$91,869.33	\$71,480.67	56.24%
1100 - Grants And Benefits	\$6,878,574.00	\$828,208.72	\$0.00	\$828,208.72	\$6,050,365.28	\$0.00	\$828,208.72	\$6,050,365.28	12.04%
1300 - Transportation Equipment Purch	\$446,285.00	\$1,000.00	\$50,921.00	\$51,921.00	\$394,364.00	\$0.00	\$51,921.00	\$394,364.00	11.63%
1400 - Other Equipment Purchases	\$462,100.00	\$33,670.43	\$29,594.66	\$63,265.09	\$398,834.91	\$0.00	\$63,265.09	\$398,834.91	13.69%
Total:	\$17,560,141.00	\$4,608,743.66	\$325,828.54	\$4,934,572.20	\$12,625,568.80	\$0.00	\$4,934,572.20	\$12,625,568.80	28.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$17,560,141.00	\$4,608,743.66	\$325,828.54	\$4,934,572.20	\$12,625,568.80	\$0.00	\$4,934,572.20	\$12,625,568.80	28.10%
Total:	\$17,560,141.00	\$4,608,743.66	\$325,828.54	\$4,934,572.20	\$12,625,568.80	\$0.00	\$4,934,572.20	\$12,625,568.80	28.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$205,000.00	\$214.67	\$87,361.99	\$87,576.66	\$117,423.34	\$0.00	\$87,576.66	\$117,423.34	42.72%
0800 - Services	\$2,275,465.00	\$172,854.78	\$11,865.84	\$184,720.62	\$2,090,744.38	\$0.00	\$184,720.62	\$2,090,744.38	8.12%
1200 - Capital Outlay	\$4,450,868.00	\$623,193.58	\$0.00	\$623,193.58	\$3,827,674.42	\$0.00	\$623,193.58	\$3,827,674.42	14.00%
Total:	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%
Total:	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,778,978.00	\$1,930,454.51	\$0.00	\$1,930,454.51	\$2,848,523.49	\$0.00	\$1,930,454.51	\$2,848,523.49	40.39%
0200 - Employee Benefit	\$1,956,077.00	\$877,001.84	\$0.00	\$877,001.84	\$1,079,075.16	\$0.00	\$877,001.84	\$1,079,075.16	44.83%
0300 - Travel, In-State	\$67,300.00	\$5,304.48	\$0.00	\$5,304.48	\$61,995.52	\$0.00	\$5,304.48	\$61,995.52	7.88%
0400 - Travel, Out-Of-State	\$71,850.00	\$6,937.89	\$0.00	\$6,937.89	\$64,912.11	\$0.00	\$6,937.89	\$64,912.11	9.66%
0500 - Repair And Maintenance	\$216,331.00	\$25,875.78	\$16,734.14	\$42,609.92	\$173,721.08	\$0.00	\$42,609.92	\$173,721.08	19.70%
0600 - Rentals And Leases	\$96,200.00	\$29,480.68	\$21,086.38	\$50,567.06	\$45,632.94	\$0.00	\$50,567.06	\$45,632.94	52.56%
0700 - Utilities And Communication	\$332,050.00	\$111,351.13	\$16,672.15	\$128,023.28	\$204,026.72	\$0.00	\$128,023.28	\$204,026.72	38.56%
0800 - Services	\$1,025,375.00	\$227,395.57	\$111,827.03	\$339,222.60	\$686,152.40	\$0.00	\$339,222.60	\$686,152.40	33.08%
0900 - Supplies, Mat'l, And Operating	\$1,065,671.00	\$508,460.59	\$10,725.89	\$519,186.48	\$546,484.52	\$0.00	\$519,186.48	\$546,484.52	48.72%
1000 - Transportation Equip Operation	\$163,350.00	\$23,602.04	\$68,267.29	\$91,869.33	\$71,480.67	\$0.00	\$91,869.33	\$71,480.67	56.24%
1100 - Grants And Benefits	\$6,878,574.00	\$828,208.72	\$0.00	\$828,208.72	\$6,050,365.28	\$0.00	\$828,208.72	\$6,050,365.28	12.04%
1300 - Transportation Equipment Purch	\$446,285.00	\$1,000.00	\$50,921.00	\$51,921.00	\$394,364.00	\$0.00	\$51,921.00	\$394,364.00	11.63%
1400 - Other Equipment Purchases	\$462,100.00	\$33,670.43	\$29,594.66	\$63,265.09	\$398,834.91	\$0.00	\$63,265.09	\$398,834.91	13.69%
Total:	\$17,560,141.00	\$4,608,743.66	\$325,828.54	\$4,934,572.20	\$12,625,568.80	\$0.00	\$4,934,572.20	\$12,625,568.80	28.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$17,560,141.00	\$4,608,743.66	\$325,828.54	\$4,934,572.20	\$12,625,568.80	\$0.00	\$4,934,572.20	\$12,625,568.80	28.10%
Total:	\$17,560,141.00	\$4,608,743.66	\$325,828.54	\$4,934,572.20	\$12,625,568.80	\$0.00	\$4,934,572.20	\$12,625,568.80	28.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0100 - Alabama Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$205,000.00	\$214.67	\$87,361.99	\$87,576.66	\$117,423.34	\$0.00	\$87,576.66	\$117,423.34	42.72%
0800 - Services	\$2,275,465.00	\$172,854.78	\$11,865.84	\$184,720.62	\$2,090,744.38	\$0.00	\$184,720.62	\$2,090,744.38	8.12%
1200 - Capital Outlay	\$4,450,868.00	\$623,193.58	\$0.00	\$623,193.58	\$3,827,674.42	\$0.00	\$623,193.58	\$3,827,674.42	14.00%
Total:	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%
Total:	\$6,931,333.00	\$796,263.03	\$99,227.83	\$895,490.86	\$6,035,842.14	\$0.00	\$895,490.86	\$6,035,842.14	12.92%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0036 - Confederate Park - Soldier Field

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$217,922.00	\$117,462.90	\$0.00	\$117,462.90	\$100,459.10	\$0.00	\$117,462.90	\$100,459.10	53.90%
0200 - Employee Benefit	\$109,447.00	\$60,946.69	\$0.00	\$60,946.69	\$48,500.31	\$0.00	\$60,946.69	\$48,500.31	55.69%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$58,231.00	\$6,654.34	\$2,651.07	\$9,305.41	\$48,925.59	\$0.00	\$9,305.41	\$48,925.59	15.98%
0600 - Rentals And Leases	\$30,000.00	\$3,561.95	\$1,921.80	\$5,483.75	\$24,516.25	\$0.00	\$5,483.75	\$24,516.25	18.28%
0700 - Utilities And Communication	\$55,000.00	\$22,779.47	\$0.00	\$22,779.47	\$32,220.53	\$0.00	\$22,779.47	\$32,220.53	41.42%
0800 - Services	\$85,000.00	\$5,652.11	\$17,501.33	\$23,153.44	\$61,846.56	\$0.00	\$23,153.44	\$61,846.56	27.24%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$44,895.02	\$2,719.24	\$47,614.26	\$52,385.74	\$0.00	\$47,614.26	\$52,385.74	47.61%
1000 - Transportation Equip Operation	\$48,000.00	\$7,356.01	\$7,666.77	\$15,022.78	\$32,977.22	\$0.00	\$15,022.78	\$32,977.22	31.30%
1100 - Grants And Benefits	\$215,450.00	\$0.00	\$0.00	\$0.00	\$215,450.00	\$0.00	\$0.00	\$215,450.00	0.00%
1300 - Transportation Equipment Purch	\$95,000.00	\$0.00	\$50,921.00	\$50,921.00	\$44,079.00	\$0.00	\$50,921.00	\$44,079.00	53.60%
1400 - Other Equipment Purchases	\$60,000.00	\$21,498.46	\$682.94	\$22,181.40	\$37,818.60	\$0.00	\$22,181.40	\$37,818.60	36.97%
Total:	\$1,075,450.00	\$290,806.95	\$84,064.15	\$374,871.10	\$700,578.90	\$0.00	\$374,871.10	\$700,578.90	34.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$1,075,450.00	\$290,806.95	\$84,064.15	\$374,871.10	\$700,578.90	\$0.00	\$374,871.10	\$700,578.90	34.86%
Total:	\$1,075,450.00	\$290,806.95	\$84,064.15	\$374,871.10	\$700,578.90	\$0.00	\$374,871.10	\$700,578.90	34.86%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0050 - Capitol Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$204,647.00	\$83,800.23	\$0.00	\$83,800.23	\$120,846.77	\$0.00	\$83,800.23	\$120,846.77	40.95%
0200 - Employee Benefit	\$81,040.00	\$38,418.30	\$0.00	\$38,418.30	\$42,621.70	\$0.00	\$38,418.30	\$42,621.70	47.41%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0400 - Travel, Out-Of-State	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,700.00	\$1,472.84	\$319.92	\$1,792.76	\$3,907.24	\$0.00	\$1,792.76	\$3,907.24	31.45%
0800 - Services	\$80,000.00	\$1,375.28	\$1,275.74	\$2,651.02	\$77,348.98	\$0.00	\$2,651.02	\$77,348.98	3.31%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,830.38	\$809.68	\$4,640.06	\$5,359.94	\$0.00	\$4,640.06	\$5,359.94	46.40%
1000 - Transportation Equip Operation	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	100.00%
1100 - Grants And Benefits	\$24,540.00	\$0.00	\$0.00	\$0.00	\$24,540.00	\$0.00	\$0.00	\$24,540.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$284.00	\$0.00	\$284.00	\$1,716.00	\$0.00	\$284.00	\$1,716.00	14.20%
Total:	\$412,527.00	\$129,181.03	\$2,855.34	\$132,036.37	\$280,490.63	\$0.00	\$132,036.37	\$280,490.63	32.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$412,527.00	\$129,181.03	\$2,855.34	\$132,036.37	\$280,490.63	\$0.00	\$132,036.37	\$280,490.63	32.01%
Total:	\$412,527.00	\$129,181.03	\$2,855.34	\$132,036.37	\$280,490.63	\$0.00	\$132,036.37	\$280,490.63	32.01%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0101 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,356,409.00	\$1,729,191.38	\$0.00	\$1,729,191.38	\$2,627,217.62	\$0.00	\$1,729,191.38	\$2,627,217.62	39.69%
0200 - Employee Benefit	\$1,765,590.00	\$777,636.85	\$0.00	\$777,636.85	\$987,953.15	\$0.00	\$777,636.85	\$987,953.15	44.04%
0300 - Travel, In-State	\$66,600.00	\$5,304.48	\$0.00	\$5,304.48	\$61,295.52	\$0.00	\$5,304.48	\$61,295.52	7.96%
0400 - Travel, Out-Of-State	\$70,000.00	\$6,937.89	\$0.00	\$6,937.89	\$63,062.11	\$0.00	\$6,937.89	\$63,062.11	9.91%
0500 - Repair And Maintenance	\$157,100.00	\$19,221.44	\$14,083.07	\$33,304.51	\$123,795.49	\$0.00	\$33,304.51	\$123,795.49	21.20%
0600 - Rentals And Leases	\$64,200.00	\$25,918.73	\$19,164.58	\$45,083.31	\$19,116.69	\$0.00	\$45,083.31	\$19,116.69	70.22%
0700 - Utilities And Communication	\$271,350.00	\$87,098.82	\$16,352.23	\$103,451.05	\$167,898.95	\$0.00	\$103,451.05	\$167,898.95	38.12%
0800 - Services	\$860,375.00	\$220,368.18	\$93,049.96	\$313,418.14	\$546,956.86	\$0.00	\$313,418.14	\$546,956.86	36.43%
0900 - Supplies, Mat'l, And Operating	\$955,671.00	\$459,735.19	\$7,196.97	\$466,932.16	\$488,738.84	\$0.00	\$466,932.16	\$488,738.84	48.86%
1000 - Transportation Equip Operation	\$114,900.00	\$16,246.03	\$60,150.52	\$76,396.55	\$38,503.45	\$0.00	\$76,396.55	\$38,503.45	66.49%
1100 - Grants And Benefits	\$6,638,584.00	\$828,208.72	\$0.00	\$828,208.72	\$5,810,375.28	\$0.00	\$828,208.72	\$5,810,375.28	12.48%
1300 - Transportation Equipment Purch	\$351,285.00	\$1,000.00	\$0.00	\$1,000.00	\$350,285.00	\$0.00	\$1,000.00	\$350,285.00	0.28%
1400 - Other Equipment Purchases	\$400,100.00	\$11,887.97	\$28,911.72	\$40,799.69	\$359,300.31	\$0.00	\$40,799.69	\$359,300.31	10.20%
Total:	\$16,072,164.00	\$4,188,755.68	\$238,909.05	\$4,427,664.73	\$11,644,499.27	\$0.00	\$4,427,664.73	\$11,644,499.27	27.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$16,072,164.00	\$4,188,755.68	\$238,909.05	\$4,427,664.73	\$11,644,499.27	\$0.00	\$4,427,664.73	\$11,644,499.27	27.55%
Total:	\$16,072,164.00	\$4,188,755.68	\$238,909.05	\$4,427,664.73	\$11,644,499.27	\$0.00	\$4,427,664.73	\$11,644,499.27	27.55%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 322

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 322 - Landscape Architect Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,649.04	\$0.00	\$1,649.04	\$3,350.96	\$0.00	\$1,649.04	\$3,350.96	32.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$202.79	\$0.00	\$202.79	\$797.21	\$0.00	\$202.79	\$797.21	20.28%
0800 - Services	\$75,000.00	\$16,090.00	\$8,500.00	\$24,590.00	\$50,410.00	\$0.00	\$24,590.00	\$50,410.00	32.79%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,010.70	\$0.00	\$7,010.70	\$2,989.30	\$0.00	\$7,010.70	\$2,989.30	70.11%
Total:	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%
Total:	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,649.04	\$0.00	\$1,649.04	\$3,350.96	\$0.00	\$1,649.04	\$3,350.96	32.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$202.79	\$0.00	\$202.79	\$797.21	\$0.00	\$202.79	\$797.21	20.28%
0800 - Services	\$75,000.00	\$16,090.00	\$8,500.00	\$24,590.00	\$50,410.00	\$0.00	\$24,590.00	\$50,410.00	32.79%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,010.70	\$0.00	\$7,010.70	\$2,989.30	\$0.00	\$7,010.70	\$2,989.30	70.11%
Total:	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%
Total:	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%

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State of Alabama
 Budget Management Report
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Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,649.04	\$0.00	\$1,649.04	\$3,350.96	\$0.00	\$1,649.04	\$3,350.96	32.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$202.79	\$0.00	\$202.79	\$797.21	\$0.00	\$202.79	\$797.21	20.28%
0800 - Services	\$75,000.00	\$16,090.00	\$8,500.00	\$24,590.00	\$50,410.00	\$0.00	\$24,590.00	\$50,410.00	32.79%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,010.70	\$0.00	\$7,010.70	\$2,989.30	\$0.00	\$7,010.70	\$2,989.30	70.11%
Total:	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%
Total:	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,649.04	\$0.00	\$1,649.04	\$3,350.96	\$0.00	\$1,649.04	\$3,350.96	32.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$202.79	\$0.00	\$202.79	\$797.21	\$0.00	\$202.79	\$797.21	20.28%
0800 - Services	\$75,000.00	\$16,090.00	\$8,500.00	\$24,590.00	\$50,410.00	\$0.00	\$24,590.00	\$50,410.00	32.79%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,010.70	\$0.00	\$7,010.70	\$2,989.30	\$0.00	\$7,010.70	\$2,989.30	70.11%
Total:	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%
Total:	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,649.04	\$0.00	\$1,649.04	\$3,350.96	\$0.00	\$1,649.04	\$3,350.96	32.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$202.79	\$0.00	\$202.79	\$797.21	\$0.00	\$202.79	\$797.21	20.28%
0800 - Services	\$75,000.00	\$16,090.00	\$8,500.00	\$24,590.00	\$50,410.00	\$0.00	\$24,590.00	\$50,410.00	32.79%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,010.70	\$0.00	\$7,010.70	\$2,989.30	\$0.00	\$7,010.70	\$2,989.30	70.11%
Total:	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%
Total:	\$95,000.00	\$24,952.53	\$8,500.00	\$33,452.53	\$61,547.47	\$0.00	\$33,452.53	\$61,547.47	35.21%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 323

Report Description

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

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 323 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$883,673.00	\$353,104.78	\$0.00	\$353,104.78	\$530,568.22	\$0.00	\$353,104.78	\$530,568.22	39.96%
0200 - Employee Benefit	\$335,933.00	\$139,704.11	\$0.00	\$139,704.11	\$196,228.89	\$0.00	\$139,704.11	\$196,228.89	41.59%
0300 - Travel, In-State	\$64,000.00	\$12,732.28	\$0.00	\$12,732.28	\$51,267.72	\$0.00	\$12,732.28	\$51,267.72	19.89%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$1,302.47	\$1,027.99	\$2,330.46	\$12,669.54	\$0.00	\$2,330.46	\$12,669.54	15.54%
0600 - Rentals And Leases	\$60,000.00	\$15,813.75	\$1,200.00	\$17,013.75	\$42,986.25	\$0.00	\$17,013.75	\$42,986.25	28.36%
0700 - Utilities And Communication	\$86,000.00	\$17,473.40	\$19,456.92	\$36,930.32	\$49,069.68	\$0.00	\$36,930.32	\$49,069.68	42.94%
0800 - Services	\$151,200.00	\$19,142.49	\$446.00	\$19,588.49	\$131,611.51	\$0.00	\$19,588.49	\$131,611.51	12.96%
0900 - Supplies, Mat'l, And Operating	\$61,200.00	\$34,635.87	\$1,191.60	\$35,827.47	\$25,372.53	\$0.00	\$35,827.47	\$25,372.53	58.54%
1000 - Transportation Equip Operation	\$70,742.00	\$16,381.40	\$18,366.02	\$34,747.42	\$35,994.58	\$0.00	\$34,747.42	\$35,994.58	49.12%
1100 - Grants And Benefits	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%
1300 - Transportation Equipment Purch	\$132,483.00	\$74,728.39	\$56,411.00	\$131,139.39	\$1,343.61	\$0.00	\$131,139.39	\$1,343.61	98.99%
1400 - Other Equipment Purchases	\$48,000.00	\$13,875.67	\$6,046.80	\$19,922.47	\$28,077.53	\$0.00	\$19,922.47	\$28,077.53	41.51%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$2,112,235.00	\$761,653.93	\$104,146.33	\$865,800.26	\$1,246,434.74	\$0.00	\$865,800.26	\$1,246,434.74	40.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%
0743 - Lp Gas Research And Education	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%
Total:	\$2,112,235.00	\$761,653.93	\$104,146.33	\$865,800.26	\$1,246,434.74	\$0.00	\$865,800.26	\$1,246,434.74	40.99%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$883,673.00	\$353,104.78	\$0.00	\$353,104.78	\$530,568.22	\$0.00	\$353,104.78	\$530,568.22	39.96%
0200 - Employee Benefit	\$335,933.00	\$139,704.11	\$0.00	\$139,704.11	\$196,228.89	\$0.00	\$139,704.11	\$196,228.89	41.59%
0300 - Travel, In-State	\$64,000.00	\$12,732.28	\$0.00	\$12,732.28	\$51,267.72	\$0.00	\$12,732.28	\$51,267.72	19.89%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$1,302.47	\$1,027.99	\$2,330.46	\$12,669.54	\$0.00	\$2,330.46	\$12,669.54	15.54%
0600 - Rentals And Leases	\$60,000.00	\$15,813.75	\$1,200.00	\$17,013.75	\$42,986.25	\$0.00	\$17,013.75	\$42,986.25	28.36%
0700 - Utilities And Communication	\$86,000.00	\$17,473.40	\$19,456.92	\$36,930.32	\$49,069.68	\$0.00	\$36,930.32	\$49,069.68	42.94%
0800 - Services	\$151,200.00	\$19,142.49	\$446.00	\$19,588.49	\$131,611.51	\$0.00	\$19,588.49	\$131,611.51	12.96%
0900 - Supplies, Mat'l, And Operating	\$61,200.00	\$34,635.87	\$1,191.60	\$35,827.47	\$25,372.53	\$0.00	\$35,827.47	\$25,372.53	58.54%
1000 - Transportation Equip Operation	\$70,742.00	\$16,381.40	\$18,366.02	\$34,747.42	\$35,994.58	\$0.00	\$34,747.42	\$35,994.58	49.12%
1100 - Grants And Benefits	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%
1300 - Transportation Equipment Purch	\$132,483.00	\$74,728.39	\$56,411.00	\$131,139.39	\$1,343.61	\$0.00	\$131,139.39	\$1,343.61	98.99%
1400 - Other Equipment Purchases	\$48,000.00	\$13,875.67	\$6,046.80	\$19,922.47	\$28,077.53	\$0.00	\$19,922.47	\$28,077.53	41.51%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$2,112,235.00	\$761,653.93	\$104,146.33	\$865,800.26	\$1,246,434.74	\$0.00	\$865,800.26	\$1,246,434.74	40.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%
0743 - Lp Gas Research And Education	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%
Total:	\$2,112,235.00	\$761,653.93	\$104,146.33	\$865,800.26	\$1,246,434.74	\$0.00	\$865,800.26	\$1,246,434.74	40.99%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$883,673.00	\$353,104.78	\$0.00	\$353,104.78	\$530,568.22	\$0.00	\$353,104.78	\$530,568.22	39.96%
0200 - Employee Benefit	\$335,933.00	\$139,704.11	\$0.00	\$139,704.11	\$196,228.89	\$0.00	\$139,704.11	\$196,228.89	41.59%
0300 - Travel, In-State	\$64,000.00	\$12,732.28	\$0.00	\$12,732.28	\$51,267.72	\$0.00	\$12,732.28	\$51,267.72	19.89%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$1,302.47	\$1,027.99	\$2,330.46	\$12,669.54	\$0.00	\$2,330.46	\$12,669.54	15.54%
0600 - Rentals And Leases	\$60,000.00	\$15,813.75	\$1,200.00	\$17,013.75	\$42,986.25	\$0.00	\$17,013.75	\$42,986.25	28.36%
0700 - Utilities And Communication	\$86,000.00	\$17,473.40	\$19,456.92	\$36,930.32	\$49,069.68	\$0.00	\$36,930.32	\$49,069.68	42.94%
0800 - Services	\$151,200.00	\$19,142.49	\$446.00	\$19,588.49	\$131,611.51	\$0.00	\$19,588.49	\$131,611.51	12.96%
0900 - Supplies, Mat'l, And Operating	\$61,200.00	\$34,635.87	\$1,191.60	\$35,827.47	\$25,372.53	\$0.00	\$35,827.47	\$25,372.53	58.54%
1000 - Transportation Equip Operation	\$70,742.00	\$16,381.40	\$18,366.02	\$34,747.42	\$35,994.58	\$0.00	\$34,747.42	\$35,994.58	49.12%
1300 - Transportation Equipment Purch	\$132,483.00	\$74,728.39	\$56,411.00	\$131,139.39	\$1,343.61	\$0.00	\$131,139.39	\$1,343.61	98.99%
1400 - Other Equipment Purchases	\$48,000.00	\$13,875.67	\$6,046.80	\$19,922.47	\$28,077.53	\$0.00	\$19,922.47	\$28,077.53	41.51%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%
Total:	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%

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Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%
Total:	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%
Total:	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%

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Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$883,673.00	\$353,104.78	\$0.00	\$353,104.78	\$530,568.22	\$0.00	\$353,104.78	\$530,568.22	39.96%
0200 - Employee Benefit	\$335,933.00	\$139,704.11	\$0.00	\$139,704.11	\$196,228.89	\$0.00	\$139,704.11	\$196,228.89	41.59%
0300 - Travel, In-State	\$64,000.00	\$12,732.28	\$0.00	\$12,732.28	\$51,267.72	\$0.00	\$12,732.28	\$51,267.72	19.89%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$1,302.47	\$1,027.99	\$2,330.46	\$12,669.54	\$0.00	\$2,330.46	\$12,669.54	15.54%
0600 - Rentals And Leases	\$60,000.00	\$15,813.75	\$1,200.00	\$17,013.75	\$42,986.25	\$0.00	\$17,013.75	\$42,986.25	28.36%
0700 - Utilities And Communication	\$86,000.00	\$17,473.40	\$19,456.92	\$36,930.32	\$49,069.68	\$0.00	\$36,930.32	\$49,069.68	42.94%
0800 - Services	\$151,200.00	\$19,142.49	\$446.00	\$19,588.49	\$131,611.51	\$0.00	\$19,588.49	\$131,611.51	12.96%
0900 - Supplies, Mat'l, And Operating	\$61,200.00	\$34,635.87	\$1,191.60	\$35,827.47	\$25,372.53	\$0.00	\$35,827.47	\$25,372.53	58.54%
1000 - Transportation Equip Operation	\$70,742.00	\$16,381.40	\$18,366.02	\$34,747.42	\$35,994.58	\$0.00	\$34,747.42	\$35,994.58	49.12%
1300 - Transportation Equipment Purch	\$132,483.00	\$74,728.39	\$56,411.00	\$131,139.39	\$1,343.61	\$0.00	\$131,139.39	\$1,343.61	98.99%
1400 - Other Equipment Purchases	\$48,000.00	\$13,875.67	\$6,046.80	\$19,922.47	\$28,077.53	\$0.00	\$19,922.47	\$28,077.53	41.51%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%
Total:	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%

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Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%
Total:	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%
Total:	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%

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Department: 323 - Liquefied Petroleum Gas Board
Fund: 0367 - Liquefied Petroleum Gas Board
Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services
Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$883,673.00	\$353,104.78	\$0.00	\$353,104.78	\$530,568.22	\$0.00	\$353,104.78	\$530,568.22	39.96%
0200 - Employee Benefit	\$335,933.00	\$139,704.11	\$0.00	\$139,704.11	\$196,228.89	\$0.00	\$139,704.11	\$196,228.89	41.59%
0300 - Travel, In-State	\$64,000.00	\$12,732.28	\$0.00	\$12,732.28	\$51,267.72	\$0.00	\$12,732.28	\$51,267.72	19.89%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$1,302.47	\$1,027.99	\$2,330.46	\$12,669.54	\$0.00	\$2,330.46	\$12,669.54	15.54%
0600 - Rentals And Leases	\$60,000.00	\$15,813.75	\$1,200.00	\$17,013.75	\$42,986.25	\$0.00	\$17,013.75	\$42,986.25	28.36%
0700 - Utilities And Communication	\$86,000.00	\$17,473.40	\$19,456.92	\$36,930.32	\$49,069.68	\$0.00	\$36,930.32	\$49,069.68	42.94%
0800 - Services	\$151,200.00	\$19,142.49	\$446.00	\$19,588.49	\$131,611.51	\$0.00	\$19,588.49	\$131,611.51	12.96%
0900 - Supplies, Mat'l, And Operating	\$61,200.00	\$34,635.87	\$1,191.60	\$35,827.47	\$25,372.53	\$0.00	\$35,827.47	\$25,372.53	58.54%
1000 - Transportation Equip Operation	\$70,742.00	\$16,381.40	\$18,366.02	\$34,747.42	\$35,994.58	\$0.00	\$34,747.42	\$35,994.58	49.12%
1300 - Transportation Equipment Purch	\$132,483.00	\$74,728.39	\$56,411.00	\$131,139.39	\$1,343.61	\$0.00	\$131,139.39	\$1,343.61	98.99%
1400 - Other Equipment Purchases	\$48,000.00	\$13,875.67	\$6,046.80	\$19,922.47	\$28,077.53	\$0.00	\$19,922.47	\$28,077.53	41.51%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%
Total:	\$1,912,235.00	\$698,894.61	\$104,146.33	\$803,040.94	\$1,109,194.06	\$0.00	\$803,040.94	\$1,109,194.06	41.99%

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Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%
Total:	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%
Total:	\$200,000.00	\$62,759.32	\$0.00	\$62,759.32	\$137,240.68	\$0.00	\$62,759.32	\$137,240.68	31.38%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 324

Report Description

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

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Department: 324 - General Contractors Lic Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,899.00	\$395,503.35	\$0.00	\$395,503.35	\$758,395.65	\$0.00	\$395,503.35	\$758,395.65	34.28%
0200 - Employee Benefit	\$376,595.00	\$185,435.51	\$0.00	\$185,435.51	\$191,159.49	\$0.00	\$185,435.51	\$191,159.49	49.24%
0300 - Travel, In-State	\$30,000.00	\$6,685.52	\$0.00	\$6,685.52	\$23,314.48	\$0.00	\$6,685.52	\$23,314.48	22.29%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0500 - Repair And Maintenance	\$34,322.00	\$0.00	\$0.00	\$0.00	\$34,322.00	\$0.00	\$0.00	\$34,322.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$64,983.71	\$1,719.51	\$66,703.22	\$103,296.78	\$0.00	\$66,703.22	\$103,296.78	39.24%
0700 - Utilities And Communication	\$110,000.00	\$12,515.91	\$4,181.02	\$16,696.93	\$93,303.07	\$0.00	\$16,696.93	\$93,303.07	15.18%
0800 - Services	\$410,000.00	\$19,569.50	\$1,220.38	\$20,789.88	\$389,210.12	\$0.00	\$20,789.88	\$389,210.12	5.07%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$49,565.43	\$32,688.40	\$82,253.83	\$37,746.17	\$0.00	\$82,253.83	\$37,746.17	68.54%
1000 - Transportation Equip Operation	\$40,000.00	\$5,210.45	\$30,878.06	\$36,088.51	\$3,911.49	\$0.00	\$36,088.51	\$3,911.49	90.22%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$842.70	\$0.00	\$842.70	\$159,157.30	\$0.00	\$842.70	\$159,157.30	0.53%
Total:	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%
Total:	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%

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Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,899.00	\$395,503.35	\$0.00	\$395,503.35	\$758,395.65	\$0.00	\$395,503.35	\$758,395.65	34.28%
0200 - Employee Benefit	\$376,595.00	\$185,435.51	\$0.00	\$185,435.51	\$191,159.49	\$0.00	\$185,435.51	\$191,159.49	49.24%
0300 - Travel, In-State	\$30,000.00	\$6,685.52	\$0.00	\$6,685.52	\$23,314.48	\$0.00	\$6,685.52	\$23,314.48	22.29%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0500 - Repair And Maintenance	\$34,322.00	\$0.00	\$0.00	\$0.00	\$34,322.00	\$0.00	\$0.00	\$34,322.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$64,983.71	\$1,719.51	\$66,703.22	\$103,296.78	\$0.00	\$66,703.22	\$103,296.78	39.24%
0700 - Utilities And Communication	\$110,000.00	\$12,515.91	\$4,181.02	\$16,696.93	\$93,303.07	\$0.00	\$16,696.93	\$93,303.07	15.18%
0800 - Services	\$410,000.00	\$19,569.50	\$1,220.38	\$20,789.88	\$389,210.12	\$0.00	\$20,789.88	\$389,210.12	5.07%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$49,565.43	\$32,688.40	\$82,253.83	\$37,746.17	\$0.00	\$82,253.83	\$37,746.17	68.54%
1000 - Transportation Equip Operation	\$40,000.00	\$5,210.45	\$30,878.06	\$36,088.51	\$3,911.49	\$0.00	\$36,088.51	\$3,911.49	90.22%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$842.70	\$0.00	\$842.70	\$159,157.30	\$0.00	\$842.70	\$159,157.30	0.53%
Total:	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%
Total:	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%

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Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,899.00	\$395,503.35	\$0.00	\$395,503.35	\$758,395.65	\$0.00	\$395,503.35	\$758,395.65	34.28%
0200 - Employee Benefit	\$376,595.00	\$185,435.51	\$0.00	\$185,435.51	\$191,159.49	\$0.00	\$185,435.51	\$191,159.49	49.24%
0300 - Travel, In-State	\$30,000.00	\$6,685.52	\$0.00	\$6,685.52	\$23,314.48	\$0.00	\$6,685.52	\$23,314.48	22.29%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0500 - Repair And Maintenance	\$34,322.00	\$0.00	\$0.00	\$0.00	\$34,322.00	\$0.00	\$0.00	\$34,322.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$64,983.71	\$1,719.51	\$66,703.22	\$103,296.78	\$0.00	\$66,703.22	\$103,296.78	39.24%
0700 - Utilities And Communication	\$110,000.00	\$12,515.91	\$4,181.02	\$16,696.93	\$93,303.07	\$0.00	\$16,696.93	\$93,303.07	15.18%
0800 - Services	\$410,000.00	\$19,569.50	\$1,220.38	\$20,789.88	\$389,210.12	\$0.00	\$20,789.88	\$389,210.12	5.07%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$49,565.43	\$32,688.40	\$82,253.83	\$37,746.17	\$0.00	\$82,253.83	\$37,746.17	68.54%
1000 - Transportation Equip Operation	\$40,000.00	\$5,210.45	\$30,878.06	\$36,088.51	\$3,911.49	\$0.00	\$36,088.51	\$3,911.49	90.22%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$842.70	\$0.00	\$842.70	\$159,157.30	\$0.00	\$842.70	\$159,157.30	0.53%
Total:	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%
Total:	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%

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Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,899.00	\$395,503.35	\$0.00	\$395,503.35	\$758,395.65	\$0.00	\$395,503.35	\$758,395.65	34.28%
0200 - Employee Benefit	\$376,595.00	\$185,435.51	\$0.00	\$185,435.51	\$191,159.49	\$0.00	\$185,435.51	\$191,159.49	49.24%
0300 - Travel, In-State	\$30,000.00	\$6,685.52	\$0.00	\$6,685.52	\$23,314.48	\$0.00	\$6,685.52	\$23,314.48	22.29%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0500 - Repair And Maintenance	\$34,322.00	\$0.00	\$0.00	\$0.00	\$34,322.00	\$0.00	\$0.00	\$34,322.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$64,983.71	\$1,719.51	\$66,703.22	\$103,296.78	\$0.00	\$66,703.22	\$103,296.78	39.24%
0700 - Utilities And Communication	\$110,000.00	\$12,515.91	\$4,181.02	\$16,696.93	\$93,303.07	\$0.00	\$16,696.93	\$93,303.07	15.18%
0800 - Services	\$410,000.00	\$19,569.50	\$1,220.38	\$20,789.88	\$389,210.12	\$0.00	\$20,789.88	\$389,210.12	5.07%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$49,565.43	\$32,688.40	\$82,253.83	\$37,746.17	\$0.00	\$82,253.83	\$37,746.17	68.54%
1000 - Transportation Equip Operation	\$40,000.00	\$5,210.45	\$30,878.06	\$36,088.51	\$3,911.49	\$0.00	\$36,088.51	\$3,911.49	90.22%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$842.70	\$0.00	\$842.70	\$159,157.30	\$0.00	\$842.70	\$159,157.30	0.53%
Total:	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%
Total:	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%

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Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,899.00	\$395,503.35	\$0.00	\$395,503.35	\$758,395.65	\$0.00	\$395,503.35	\$758,395.65	34.28%
0200 - Employee Benefit	\$376,595.00	\$185,435.51	\$0.00	\$185,435.51	\$191,159.49	\$0.00	\$185,435.51	\$191,159.49	49.24%
0300 - Travel, In-State	\$30,000.00	\$6,685.52	\$0.00	\$6,685.52	\$23,314.48	\$0.00	\$6,685.52	\$23,314.48	22.29%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0500 - Repair And Maintenance	\$34,322.00	\$0.00	\$0.00	\$0.00	\$34,322.00	\$0.00	\$0.00	\$34,322.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$64,983.71	\$1,719.51	\$66,703.22	\$103,296.78	\$0.00	\$66,703.22	\$103,296.78	39.24%
0700 - Utilities And Communication	\$110,000.00	\$12,515.91	\$4,181.02	\$16,696.93	\$93,303.07	\$0.00	\$16,696.93	\$93,303.07	15.18%
0800 - Services	\$410,000.00	\$19,569.50	\$1,220.38	\$20,789.88	\$389,210.12	\$0.00	\$20,789.88	\$389,210.12	5.07%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$49,565.43	\$32,688.40	\$82,253.83	\$37,746.17	\$0.00	\$82,253.83	\$37,746.17	68.54%
1000 - Transportation Equip Operation	\$40,000.00	\$5,210.45	\$30,878.06	\$36,088.51	\$3,911.49	\$0.00	\$36,088.51	\$3,911.49	90.22%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$842.70	\$0.00	\$842.70	\$159,157.30	\$0.00	\$842.70	\$159,157.30	0.53%
Total:	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%
Total:	\$2,754,816.00	\$740,312.08	\$70,687.37	\$810,999.45	\$1,943,816.55	\$0.00	\$810,999.45	\$1,943,816.55	29.44%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 325

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 325 - Nursing Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,750,240.00	\$2,482,378.65	\$0.00	\$2,482,378.65	\$3,267,861.35	\$0.00	\$2,482,378.65	\$3,267,861.35	43.17%
0200 - Employee Benefit	\$2,076,320.00	\$977,666.54	\$0.00	\$977,666.54	\$1,098,653.46	\$0.00	\$977,666.54	\$1,098,653.46	47.09%
0300 - Travel, In-State	\$30,000.00	\$9,052.64	\$0.00	\$9,052.64	\$20,947.36	\$0.00	\$9,052.64	\$20,947.36	30.18%
0400 - Travel, Out-Of-State	\$65,000.00	\$5,277.97	\$0.00	\$5,277.97	\$59,722.03	\$0.00	\$5,277.97	\$59,722.03	8.12%
0500 - Repair And Maintenance	\$20,000.00	\$173.24	\$0.00	\$173.24	\$19,826.76	\$0.00	\$173.24	\$19,826.76	0.87%
0600 - Rentals And Leases	\$1,209,931.00	\$605,247.90	\$16,293.74	\$621,541.64	\$588,389.36	\$0.00	\$621,541.64	\$588,389.36	51.37%
0700 - Utilities And Communication	\$87,000.00	\$20,773.68	\$12,992.72	\$33,766.40	\$53,233.60	\$0.00	\$33,766.40	\$53,233.60	38.81%
0800 - Services	\$999,922.00	\$170,249.11	\$40,380.88	\$210,629.99	\$789,292.01	\$0.00	\$210,629.99	\$789,292.01	21.06%
0900 - Supplies, Mat'l, And Operating	\$271,262.00	\$193,044.63	\$43,980.08	\$237,024.71	\$34,237.29	\$0.00	\$237,024.71	\$34,237.29	87.38%
1000 - Transportation Equip Operation	\$35,700.00	\$8,728.54	\$9,718.96	\$18,447.50	\$17,252.50	\$0.00	\$18,447.50	\$17,252.50	51.67%
1100 - Grants And Benefits	\$631,252.00	\$570,266.08	\$0.00	\$570,266.08	\$60,985.92	\$0.00	\$570,266.08	\$60,985.92	90.34%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$87,000.00	\$12,813.96	\$1,134.04	\$13,948.00	\$73,052.00	\$0.00	\$13,948.00	\$73,052.00	16.03%
Total:	\$11,343,627.00	\$5,055,672.94	\$124,500.42	\$5,180,173.36	\$6,163,453.64	\$0.00	\$5,180,173.36	\$6,163,453.64	45.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%
0369 - Board Of Nursing	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%
Total:	\$11,343,627.00	\$5,055,672.94	\$124,500.42	\$5,180,173.36	\$6,163,453.64	\$0.00	\$5,180,173.36	\$6,163,453.64	45.67%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,750,240.00	\$2,482,378.65	\$0.00	\$2,482,378.65	\$3,267,861.35	\$0.00	\$2,482,378.65	\$3,267,861.35	43.17%
0200 - Employee Benefit	\$2,076,320.00	\$977,666.54	\$0.00	\$977,666.54	\$1,098,653.46	\$0.00	\$977,666.54	\$1,098,653.46	47.09%
0300 - Travel, In-State	\$30,000.00	\$9,052.64	\$0.00	\$9,052.64	\$20,947.36	\$0.00	\$9,052.64	\$20,947.36	30.18%
0400 - Travel, Out-Of-State	\$65,000.00	\$5,277.97	\$0.00	\$5,277.97	\$59,722.03	\$0.00	\$5,277.97	\$59,722.03	8.12%
0500 - Repair And Maintenance	\$20,000.00	\$173.24	\$0.00	\$173.24	\$19,826.76	\$0.00	\$173.24	\$19,826.76	0.87%
0600 - Rentals And Leases	\$1,209,931.00	\$605,247.90	\$16,293.74	\$621,541.64	\$588,389.36	\$0.00	\$621,541.64	\$588,389.36	51.37%
0700 - Utilities And Communication	\$87,000.00	\$20,773.68	\$12,992.72	\$33,766.40	\$53,233.60	\$0.00	\$33,766.40	\$53,233.60	38.81%
0800 - Services	\$999,922.00	\$170,249.11	\$40,380.88	\$210,629.99	\$789,292.01	\$0.00	\$210,629.99	\$789,292.01	21.06%
0900 - Supplies, Mat'l, And Operating	\$271,262.00	\$193,044.63	\$43,980.08	\$237,024.71	\$34,237.29	\$0.00	\$237,024.71	\$34,237.29	87.38%
1000 - Transportation Equip Operation	\$35,700.00	\$8,728.54	\$9,718.96	\$18,447.50	\$17,252.50	\$0.00	\$18,447.50	\$17,252.50	51.67%
1100 - Grants And Benefits	\$631,252.00	\$570,266.08	\$0.00	\$570,266.08	\$60,985.92	\$0.00	\$570,266.08	\$60,985.92	90.34%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$87,000.00	\$12,813.96	\$1,134.04	\$13,948.00	\$73,052.00	\$0.00	\$13,948.00	\$73,052.00	16.03%
Total:	\$11,343,627.00	\$5,055,672.94	\$124,500.42	\$5,180,173.36	\$6,163,453.64	\$0.00	\$5,180,173.36	\$6,163,453.64	45.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%
0369 - Board Of Nursing	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%
Total:	\$11,343,627.00	\$5,055,672.94	\$124,500.42	\$5,180,173.36	\$6,163,453.64	\$0.00	\$5,180,173.36	\$6,163,453.64	45.67%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%
Total:	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%
Total:	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,750,240.00	\$2,482,378.65	\$0.00	\$2,482,378.65	\$3,267,861.35	\$0.00	\$2,482,378.65	\$3,267,861.35	43.17%
0200 - Employee Benefit	\$2,076,320.00	\$977,666.54	\$0.00	\$977,666.54	\$1,098,653.46	\$0.00	\$977,666.54	\$1,098,653.46	47.09%
0300 - Travel, In-State	\$30,000.00	\$9,052.64	\$0.00	\$9,052.64	\$20,947.36	\$0.00	\$9,052.64	\$20,947.36	30.18%
0400 - Travel, Out-Of-State	\$65,000.00	\$5,277.97	\$0.00	\$5,277.97	\$59,722.03	\$0.00	\$5,277.97	\$59,722.03	8.12%
0500 - Repair And Maintenance	\$20,000.00	\$173.24	\$0.00	\$173.24	\$19,826.76	\$0.00	\$173.24	\$19,826.76	0.87%
0600 - Rentals And Leases	\$1,209,931.00	\$605,247.90	\$16,293.74	\$621,541.64	\$588,389.36	\$0.00	\$621,541.64	\$588,389.36	51.37%
0700 - Utilities And Communication	\$87,000.00	\$20,773.68	\$12,992.72	\$33,766.40	\$53,233.60	\$0.00	\$33,766.40	\$53,233.60	38.81%
0800 - Services	\$999,922.00	\$170,249.11	\$40,380.88	\$210,629.99	\$789,292.01	\$0.00	\$210,629.99	\$789,292.01	21.06%
0900 - Supplies, Mat'l, And Operating	\$271,262.00	\$193,044.63	\$43,980.08	\$237,024.71	\$34,237.29	\$0.00	\$237,024.71	\$34,237.29	87.38%
1000 - Transportation Equip Operation	\$35,700.00	\$8,728.54	\$9,718.96	\$18,447.50	\$17,252.50	\$0.00	\$18,447.50	\$17,252.50	51.67%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$87,000.00	\$12,813.96	\$1,134.04	\$13,948.00	\$73,052.00	\$0.00	\$13,948.00	\$73,052.00	16.03%
Total:	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%
Total:	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%
Total:	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%
Total:	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,750,240.00	\$2,482,378.65	\$0.00	\$2,482,378.65	\$3,267,861.35	\$0.00	\$2,482,378.65	\$3,267,861.35	43.17%
0200 - Employee Benefit	\$2,076,320.00	\$977,666.54	\$0.00	\$977,666.54	\$1,098,653.46	\$0.00	\$977,666.54	\$1,098,653.46	47.09%
0300 - Travel, In-State	\$30,000.00	\$9,052.64	\$0.00	\$9,052.64	\$20,947.36	\$0.00	\$9,052.64	\$20,947.36	30.18%
0400 - Travel, Out-Of-State	\$65,000.00	\$5,277.97	\$0.00	\$5,277.97	\$59,722.03	\$0.00	\$5,277.97	\$59,722.03	8.12%
0500 - Repair And Maintenance	\$20,000.00	\$173.24	\$0.00	\$173.24	\$19,826.76	\$0.00	\$173.24	\$19,826.76	0.87%
0600 - Rentals And Leases	\$1,209,931.00	\$605,247.90	\$16,293.74	\$621,541.64	\$588,389.36	\$0.00	\$621,541.64	\$588,389.36	51.37%
0700 - Utilities And Communication	\$87,000.00	\$20,773.68	\$12,992.72	\$33,766.40	\$53,233.60	\$0.00	\$33,766.40	\$53,233.60	38.81%
0800 - Services	\$999,922.00	\$170,249.11	\$40,380.88	\$210,629.99	\$789,292.01	\$0.00	\$210,629.99	\$789,292.01	21.06%
0900 - Supplies, Mat'l, And Operating	\$271,262.00	\$193,044.63	\$43,980.08	\$237,024.71	\$34,237.29	\$0.00	\$237,024.71	\$34,237.29	87.38%
1000 - Transportation Equip Operation	\$35,700.00	\$8,728.54	\$9,718.96	\$18,447.50	\$17,252.50	\$0.00	\$18,447.50	\$17,252.50	51.67%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$87,000.00	\$12,813.96	\$1,134.04	\$13,948.00	\$73,052.00	\$0.00	\$13,948.00	\$73,052.00	16.03%
Total:	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%
Total:	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%
Total:	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%
Total:	\$631,027.00	\$570,266.08	\$0.00	\$570,266.08	\$60,760.92	\$0.00	\$570,266.08	\$60,760.92	90.37%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,750,240.00	\$2,482,378.65	\$0.00	\$2,482,378.65	\$3,267,861.35	\$0.00	\$2,482,378.65	\$3,267,861.35	43.17%
0200 - Employee Benefit	\$2,076,320.00	\$977,666.54	\$0.00	\$977,666.54	\$1,098,653.46	\$0.00	\$977,666.54	\$1,098,653.46	47.09%
0300 - Travel, In-State	\$30,000.00	\$9,052.64	\$0.00	\$9,052.64	\$20,947.36	\$0.00	\$9,052.64	\$20,947.36	30.18%
0400 - Travel, Out-Of-State	\$65,000.00	\$5,277.97	\$0.00	\$5,277.97	\$59,722.03	\$0.00	\$5,277.97	\$59,722.03	8.12%
0500 - Repair And Maintenance	\$20,000.00	\$173.24	\$0.00	\$173.24	\$19,826.76	\$0.00	\$173.24	\$19,826.76	0.87%
0600 - Rentals And Leases	\$1,209,931.00	\$605,247.90	\$16,293.74	\$621,541.64	\$588,389.36	\$0.00	\$621,541.64	\$588,389.36	51.37%
0700 - Utilities And Communication	\$87,000.00	\$20,773.68	\$12,992.72	\$33,766.40	\$53,233.60	\$0.00	\$33,766.40	\$53,233.60	38.81%
0800 - Services	\$999,922.00	\$170,249.11	\$40,380.88	\$210,629.99	\$789,292.01	\$0.00	\$210,629.99	\$789,292.01	21.06%
0900 - Supplies, Mat'l, And Operating	\$271,262.00	\$193,044.63	\$43,980.08	\$237,024.71	\$34,237.29	\$0.00	\$237,024.71	\$34,237.29	87.38%
1000 - Transportation Equip Operation	\$35,700.00	\$8,728.54	\$9,718.96	\$18,447.50	\$17,252.50	\$0.00	\$18,447.50	\$17,252.50	51.67%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$87,000.00	\$12,813.96	\$1,134.04	\$13,948.00	\$73,052.00	\$0.00	\$13,948.00	\$73,052.00	16.03%
Total:	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%
Total:	\$10,712,600.00	\$4,485,406.86	\$124,500.42	\$4,609,907.28	\$6,102,692.72	\$0.00	\$4,609,907.28	\$6,102,692.72	43.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 326

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 326 - Nursing Home Admin Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,689.00	\$22,574.12	\$0.00	\$22,574.12	\$27,114.88	\$0.00	\$22,574.12	\$27,114.88	45.43%
0200 - Employee Benefit	\$16,336.00	\$5,090.38	\$0.00	\$5,090.38	\$11,245.62	\$0.00	\$5,090.38	\$11,245.62	31.16%
0300 - Travel, In-State	\$8,000.00	\$1,906.09	\$0.00	\$1,906.09	\$6,093.91	\$0.00	\$1,906.09	\$6,093.91	23.83%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$18,825.00	\$7,625.16	\$0.00	\$7,625.16	\$11,199.84	\$0.00	\$7,625.16	\$11,199.84	40.51%
0800 - Services	\$12,350.00	\$1,292.80	\$0.00	\$1,292.80	\$11,057.20	\$0.00	\$1,292.80	\$11,057.20	10.47%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,255.00	\$0.00	\$3,255.00	\$745.00	\$0.00	\$3,255.00	\$745.00	81.38%
1400 - Other Equipment Purchases	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total:	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%
Total:	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,689.00	\$22,574.12	\$0.00	\$22,574.12	\$27,114.88	\$0.00	\$22,574.12	\$27,114.88	45.43%
0200 - Employee Benefit	\$16,336.00	\$5,090.38	\$0.00	\$5,090.38	\$11,245.62	\$0.00	\$5,090.38	\$11,245.62	31.16%
0300 - Travel, In-State	\$8,000.00	\$1,906.09	\$0.00	\$1,906.09	\$6,093.91	\$0.00	\$1,906.09	\$6,093.91	23.83%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$18,825.00	\$7,625.16	\$0.00	\$7,625.16	\$11,199.84	\$0.00	\$7,625.16	\$11,199.84	40.51%
0800 - Services	\$12,350.00	\$1,292.80	\$0.00	\$1,292.80	\$11,057.20	\$0.00	\$1,292.80	\$11,057.20	10.47%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,255.00	\$0.00	\$3,255.00	\$745.00	\$0.00	\$3,255.00	\$745.00	81.38%
1400 - Other Equipment Purchases	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total:	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%
Total:	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,689.00	\$22,574.12	\$0.00	\$22,574.12	\$27,114.88	\$0.00	\$22,574.12	\$27,114.88	45.43%
0200 - Employee Benefit	\$16,336.00	\$5,090.38	\$0.00	\$5,090.38	\$11,245.62	\$0.00	\$5,090.38	\$11,245.62	31.16%
0300 - Travel, In-State	\$8,000.00	\$1,906.09	\$0.00	\$1,906.09	\$6,093.91	\$0.00	\$1,906.09	\$6,093.91	23.83%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$18,825.00	\$7,625.16	\$0.00	\$7,625.16	\$11,199.84	\$0.00	\$7,625.16	\$11,199.84	40.51%
0800 - Services	\$12,350.00	\$1,292.80	\$0.00	\$1,292.80	\$11,057.20	\$0.00	\$1,292.80	\$11,057.20	10.47%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,255.00	\$0.00	\$3,255.00	\$745.00	\$0.00	\$3,255.00	\$745.00	81.38%
1400 - Other Equipment Purchases	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total:	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%
Total:	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,689.00	\$22,574.12	\$0.00	\$22,574.12	\$27,114.88	\$0.00	\$22,574.12	\$27,114.88	45.43%
0200 - Employee Benefit	\$16,336.00	\$5,090.38	\$0.00	\$5,090.38	\$11,245.62	\$0.00	\$5,090.38	\$11,245.62	31.16%
0300 - Travel, In-State	\$8,000.00	\$1,906.09	\$0.00	\$1,906.09	\$6,093.91	\$0.00	\$1,906.09	\$6,093.91	23.83%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$18,825.00	\$7,625.16	\$0.00	\$7,625.16	\$11,199.84	\$0.00	\$7,625.16	\$11,199.84	40.51%
0800 - Services	\$12,350.00	\$1,292.80	\$0.00	\$1,292.80	\$11,057.20	\$0.00	\$1,292.80	\$11,057.20	10.47%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,255.00	\$0.00	\$3,255.00	\$745.00	\$0.00	\$3,255.00	\$745.00	81.38%
1400 - Other Equipment Purchases	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total:	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%
Total:	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,689.00	\$22,574.12	\$0.00	\$22,574.12	\$27,114.88	\$0.00	\$22,574.12	\$27,114.88	45.43%
0200 - Employee Benefit	\$16,336.00	\$5,090.38	\$0.00	\$5,090.38	\$11,245.62	\$0.00	\$5,090.38	\$11,245.62	31.16%
0300 - Travel, In-State	\$8,000.00	\$1,906.09	\$0.00	\$1,906.09	\$6,093.91	\$0.00	\$1,906.09	\$6,093.91	23.83%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$18,825.00	\$7,625.16	\$0.00	\$7,625.16	\$11,199.84	\$0.00	\$7,625.16	\$11,199.84	40.51%
0800 - Services	\$12,350.00	\$1,292.80	\$0.00	\$1,292.80	\$11,057.20	\$0.00	\$1,292.80	\$11,057.20	10.47%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,255.00	\$0.00	\$3,255.00	\$745.00	\$0.00	\$3,255.00	\$745.00	81.38%
1400 - Other Equipment Purchases	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total:	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%
Total:	\$118,000.00	\$41,743.55	\$0.00	\$41,743.55	\$76,256.45	\$0.00	\$41,743.55	\$76,256.45	35.38%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 327

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,057,770.00	\$897,539.59	\$0.00	\$897,539.59	\$1,160,230.41	\$0.00	\$897,539.59	\$1,160,230.41	43.62%
0200 - Employee Benefit	\$802,940.00	\$330,188.46	\$0.00	\$330,188.46	\$472,751.54	\$0.00	\$330,188.46	\$472,751.54	41.12%
0300 - Travel, In-State	\$22,500.00	\$7,105.19	\$0.00	\$7,105.19	\$15,394.81	\$0.00	\$7,105.19	\$15,394.81	31.58%
0400 - Travel, Out-Of-State	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
0500 - Repair And Maintenance	\$8,200.00	\$144.51	\$0.00	\$144.51	\$8,055.49	\$0.00	\$144.51	\$8,055.49	1.76%
0600 - Rentals And Leases	\$153,500.00	\$84,555.60	\$10,502.04	\$95,057.64	\$58,442.36	\$0.00	\$95,057.64	\$58,442.36	61.93%
0700 - Utilities And Communication	\$29,700.00	\$10,164.41	\$9,513.47	\$19,677.88	\$10,022.12	\$0.00	\$19,677.88	\$10,022.12	66.26%
0800 - Services	\$7,830,791.00	\$28,405.08	\$300.00	\$28,705.08	\$7,802,085.92	\$0.00	\$28,705.08	\$7,802,085.92	0.37%
0900 - Supplies, Mat'l, And Operating	\$84,300.00	\$38,976.52	\$529.04	\$39,505.56	\$44,794.44	\$0.00	\$39,505.56	\$44,794.44	46.86%
1000 - Transportation Equip Operation	\$77,000.00	\$14,713.11	\$28,481.31	\$43,194.42	\$33,805.58	\$0.00	\$43,194.42	\$33,805.58	56.10%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
1400 - Other Equipment Purchases	\$44,000.00	\$886.83	\$0.00	\$886.83	\$43,113.17	\$0.00	\$886.83	\$43,113.17	2.02%
Total:	\$11,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$9,754,495.84	\$0.00	\$1,462,005.16	\$9,754,495.84	13.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%
0427 - Bond Forfeits-Reclaim Projects	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$11,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$9,754,495.84	\$0.00	\$1,462,005.16	\$9,754,495.84	13.03%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,057,770.00	\$897,539.59	\$0.00	\$897,539.59	\$1,160,230.41	\$0.00	\$897,539.59	\$1,160,230.41	43.62%
0200 - Employee Benefit	\$802,940.00	\$330,188.46	\$0.00	\$330,188.46	\$472,751.54	\$0.00	\$330,188.46	\$472,751.54	41.12%
0300 - Travel, In-State	\$22,500.00	\$7,105.19	\$0.00	\$7,105.19	\$15,394.81	\$0.00	\$7,105.19	\$15,394.81	31.58%
0400 - Travel, Out-Of-State	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
0500 - Repair And Maintenance	\$8,200.00	\$144.51	\$0.00	\$144.51	\$8,055.49	\$0.00	\$144.51	\$8,055.49	1.76%
0600 - Rentals And Leases	\$153,500.00	\$84,555.60	\$10,502.04	\$95,057.64	\$58,442.36	\$0.00	\$95,057.64	\$58,442.36	61.93%
0700 - Utilities And Communication	\$29,700.00	\$10,164.41	\$9,513.47	\$19,677.88	\$10,022.12	\$0.00	\$19,677.88	\$10,022.12	66.26%
0800 - Services	\$7,830,791.00	\$28,405.08	\$300.00	\$28,705.08	\$7,802,085.92	\$0.00	\$28,705.08	\$7,802,085.92	0.37%
0900 - Supplies, Mat'l, And Operating	\$84,300.00	\$38,976.52	\$529.04	\$39,505.56	\$44,794.44	\$0.00	\$39,505.56	\$44,794.44	46.86%
1000 - Transportation Equip Operation	\$77,000.00	\$14,713.11	\$28,481.31	\$43,194.42	\$33,805.58	\$0.00	\$43,194.42	\$33,805.58	56.10%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
1400 - Other Equipment Purchases	\$44,000.00	\$886.83	\$0.00	\$886.83	\$43,113.17	\$0.00	\$886.83	\$43,113.17	2.02%
Total:	\$11,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$9,754,495.84	\$0.00	\$1,462,005.16	\$9,754,495.84	13.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%
0427 - Bond Forfeits-Reclaim Projects	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$11,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$9,754,495.84	\$0.00	\$1,462,005.16	\$9,754,495.84	13.03%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,057,770.00	\$897,539.59	\$0.00	\$897,539.59	\$1,160,230.41	\$0.00	\$897,539.59	\$1,160,230.41	43.62%
0200 - Employee Benefit	\$802,940.00	\$330,188.46	\$0.00	\$330,188.46	\$472,751.54	\$0.00	\$330,188.46	\$472,751.54	41.12%
0300 - Travel, In-State	\$22,500.00	\$7,105.19	\$0.00	\$7,105.19	\$15,394.81	\$0.00	\$7,105.19	\$15,394.81	31.58%
0400 - Travel, Out-Of-State	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
0500 - Repair And Maintenance	\$8,200.00	\$144.51	\$0.00	\$144.51	\$8,055.49	\$0.00	\$144.51	\$8,055.49	1.76%
0600 - Rentals And Leases	\$153,500.00	\$84,555.60	\$10,502.04	\$95,057.64	\$58,442.36	\$0.00	\$95,057.64	\$58,442.36	61.93%
0700 - Utilities And Communication	\$29,700.00	\$10,164.41	\$9,513.47	\$19,677.88	\$10,022.12	\$0.00	\$19,677.88	\$10,022.12	66.26%
0800 - Services	\$830,791.00	\$28,405.08	\$300.00	\$28,705.08	\$802,085.92	\$0.00	\$28,705.08	\$802,085.92	3.46%
0900 - Supplies, Mat'l, And Operating	\$84,300.00	\$38,976.52	\$529.04	\$39,505.56	\$44,794.44	\$0.00	\$39,505.56	\$44,794.44	46.86%
1000 - Transportation Equip Operation	\$77,000.00	\$14,713.11	\$28,481.31	\$43,194.42	\$33,805.58	\$0.00	\$43,194.42	\$33,805.58	56.10%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
1400 - Other Equipment Purchases	\$44,000.00	\$886.83	\$0.00	\$886.83	\$43,113.17	\$0.00	\$886.83	\$43,113.17	2.02%
Total:	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%
Total:	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%

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State of Alabama
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Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,057,770.00	\$897,539.59	\$0.00	\$897,539.59	\$1,160,230.41	\$0.00	\$897,539.59	\$1,160,230.41	43.62%
0200 - Employee Benefit	\$802,940.00	\$330,188.46	\$0.00	\$330,188.46	\$472,751.54	\$0.00	\$330,188.46	\$472,751.54	41.12%
0300 - Travel, In-State	\$22,500.00	\$7,105.19	\$0.00	\$7,105.19	\$15,394.81	\$0.00	\$7,105.19	\$15,394.81	31.58%
0400 - Travel, Out-Of-State	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
0500 - Repair And Maintenance	\$8,200.00	\$144.51	\$0.00	\$144.51	\$8,055.49	\$0.00	\$144.51	\$8,055.49	1.76%
0600 - Rentals And Leases	\$153,500.00	\$84,555.60	\$10,502.04	\$95,057.64	\$58,442.36	\$0.00	\$95,057.64	\$58,442.36	61.93%
0700 - Utilities And Communication	\$29,700.00	\$10,164.41	\$9,513.47	\$19,677.88	\$10,022.12	\$0.00	\$19,677.88	\$10,022.12	66.26%
0800 - Services	\$830,791.00	\$28,405.08	\$300.00	\$28,705.08	\$802,085.92	\$0.00	\$28,705.08	\$802,085.92	3.46%
0900 - Supplies, Mat'l, And Operating	\$84,300.00	\$38,976.52	\$529.04	\$39,505.56	\$44,794.44	\$0.00	\$39,505.56	\$44,794.44	46.86%
1000 - Transportation Equip Operation	\$77,000.00	\$14,713.11	\$28,481.31	\$43,194.42	\$33,805.58	\$0.00	\$43,194.42	\$33,805.58	56.10%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
1400 - Other Equipment Purchases	\$44,000.00	\$886.83	\$0.00	\$886.83	\$43,113.17	\$0.00	\$886.83	\$43,113.17	2.02%
Total:	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%
Total:	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,057,770.00	\$897,539.59	\$0.00	\$897,539.59	\$1,160,230.41	\$0.00	\$897,539.59	\$1,160,230.41	43.62%
0200 - Employee Benefit	\$802,940.00	\$330,188.46	\$0.00	\$330,188.46	\$472,751.54	\$0.00	\$330,188.46	\$472,751.54	41.12%
0300 - Travel, In-State	\$22,500.00	\$7,105.19	\$0.00	\$7,105.19	\$15,394.81	\$0.00	\$7,105.19	\$15,394.81	31.58%
0400 - Travel, Out-Of-State	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
0500 - Repair And Maintenance	\$8,200.00	\$144.51	\$0.00	\$144.51	\$8,055.49	\$0.00	\$144.51	\$8,055.49	1.76%
0600 - Rentals And Leases	\$153,500.00	\$84,555.60	\$10,502.04	\$95,057.64	\$58,442.36	\$0.00	\$95,057.64	\$58,442.36	61.93%
0700 - Utilities And Communication	\$29,700.00	\$10,164.41	\$9,513.47	\$19,677.88	\$10,022.12	\$0.00	\$19,677.88	\$10,022.12	66.26%
0800 - Services	\$830,791.00	\$28,405.08	\$300.00	\$28,705.08	\$802,085.92	\$0.00	\$28,705.08	\$802,085.92	3.46%
0900 - Supplies, Mat'l, And Operating	\$84,300.00	\$38,976.52	\$529.04	\$39,505.56	\$44,794.44	\$0.00	\$39,505.56	\$44,794.44	46.86%
1000 - Transportation Equip Operation	\$77,000.00	\$14,713.11	\$28,481.31	\$43,194.42	\$33,805.58	\$0.00	\$43,194.42	\$33,805.58	56.10%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
1400 - Other Equipment Purchases	\$44,000.00	\$886.83	\$0.00	\$886.83	\$43,113.17	\$0.00	\$886.83	\$43,113.17	2.02%
Total:	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%
Total:	\$4,216,501.00	\$1,412,679.30	\$49,325.86	\$1,462,005.16	\$2,754,495.84	\$0.00	\$1,462,005.16	\$2,754,495.84	34.67%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 328

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 328 - Peace Officer Annuity & Benefit Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$379,600.00	\$166,912.50	\$0.00	\$166,912.50	\$212,687.50	\$0.00	\$166,912.50	\$212,687.50	43.97%
0200 - Employee Benefit	\$117,000.00	\$58,770.62	\$0.00	\$58,770.62	\$58,229.38	\$0.00	\$58,770.62	\$58,229.38	50.23%
0300 - Travel, In-State	\$15,000.00	\$2,347.87	\$0.00	\$2,347.87	\$12,652.13	\$0.00	\$2,347.87	\$12,652.13	15.65%
0500 - Repair And Maintenance	\$133,000.00	\$100.00	\$130.00	\$230.00	\$132,770.00	\$0.00	\$230.00	\$132,770.00	0.17%
0600 - Rentals And Leases	\$6,500.00	\$1,048.47	\$3,424.31	\$4,472.78	\$2,027.22	\$0.00	\$4,472.78	\$2,027.22	68.81%
0700 - Utilities And Communication	\$50,000.00	\$8,921.58	\$347.93	\$9,269.51	\$40,730.49	\$0.00	\$9,269.51	\$40,730.49	18.54%
0800 - Services	\$250,100.00	\$68,361.32	\$3,684.20	\$72,045.52	\$178,054.48	\$0.00	\$72,045.52	\$178,054.48	28.81%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,324.62	\$100.00	\$6,424.62	\$8,575.38	\$0.00	\$6,424.62	\$8,575.38	42.83%
1000 - Transportation Equip Operation	\$15,000.00	\$3,426.67	\$6,773.33	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	68.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%
Total:	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%

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State of Alabama
 Budget Management Report
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Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$379,600.00	\$166,912.50	\$0.00	\$166,912.50	\$212,687.50	\$0.00	\$166,912.50	\$212,687.50	43.97%
0200 - Employee Benefit	\$117,000.00	\$58,770.62	\$0.00	\$58,770.62	\$58,229.38	\$0.00	\$58,770.62	\$58,229.38	50.23%
0300 - Travel, In-State	\$15,000.00	\$2,347.87	\$0.00	\$2,347.87	\$12,652.13	\$0.00	\$2,347.87	\$12,652.13	15.65%
0500 - Repair And Maintenance	\$133,000.00	\$100.00	\$130.00	\$230.00	\$132,770.00	\$0.00	\$230.00	\$132,770.00	0.17%
0600 - Rentals And Leases	\$6,500.00	\$1,048.47	\$3,424.31	\$4,472.78	\$2,027.22	\$0.00	\$4,472.78	\$2,027.22	68.81%
0700 - Utilities And Communication	\$50,000.00	\$8,921.58	\$347.93	\$9,269.51	\$40,730.49	\$0.00	\$9,269.51	\$40,730.49	18.54%
0800 - Services	\$250,100.00	\$68,361.32	\$3,684.20	\$72,045.52	\$178,054.48	\$0.00	\$72,045.52	\$178,054.48	28.81%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,324.62	\$100.00	\$6,424.62	\$8,575.38	\$0.00	\$6,424.62	\$8,575.38	42.83%
1000 - Transportation Equip Operation	\$15,000.00	\$3,426.67	\$6,773.33	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	68.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%
Total:	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$379,600.00	\$166,912.50	\$0.00	\$166,912.50	\$212,687.50	\$0.00	\$166,912.50	\$212,687.50	43.97%
0200 - Employee Benefit	\$117,000.00	\$58,770.62	\$0.00	\$58,770.62	\$58,229.38	\$0.00	\$58,770.62	\$58,229.38	50.23%
0300 - Travel, In-State	\$15,000.00	\$2,347.87	\$0.00	\$2,347.87	\$12,652.13	\$0.00	\$2,347.87	\$12,652.13	15.65%
0500 - Repair And Maintenance	\$133,000.00	\$100.00	\$130.00	\$230.00	\$132,770.00	\$0.00	\$230.00	\$132,770.00	0.17%
0600 - Rentals And Leases	\$6,500.00	\$1,048.47	\$3,424.31	\$4,472.78	\$2,027.22	\$0.00	\$4,472.78	\$2,027.22	68.81%
0700 - Utilities And Communication	\$50,000.00	\$8,921.58	\$347.93	\$9,269.51	\$40,730.49	\$0.00	\$9,269.51	\$40,730.49	18.54%
0800 - Services	\$250,100.00	\$68,361.32	\$3,684.20	\$72,045.52	\$178,054.48	\$0.00	\$72,045.52	\$178,054.48	28.81%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,324.62	\$100.00	\$6,424.62	\$8,575.38	\$0.00	\$6,424.62	\$8,575.38	42.83%
1000 - Transportation Equip Operation	\$15,000.00	\$3,426.67	\$6,773.33	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	68.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%
Total:	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%

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Budget Fiscal Year 2024 through 3/31/24

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$379,600.00	\$166,912.50	\$0.00	\$166,912.50	\$212,687.50	\$0.00	\$166,912.50	\$212,687.50	43.97%
0200 - Employee Benefit	\$117,000.00	\$58,770.62	\$0.00	\$58,770.62	\$58,229.38	\$0.00	\$58,770.62	\$58,229.38	50.23%
0300 - Travel, In-State	\$15,000.00	\$2,347.87	\$0.00	\$2,347.87	\$12,652.13	\$0.00	\$2,347.87	\$12,652.13	15.65%
0500 - Repair And Maintenance	\$133,000.00	\$100.00	\$130.00	\$230.00	\$132,770.00	\$0.00	\$230.00	\$132,770.00	0.17%
0600 - Rentals And Leases	\$6,500.00	\$1,048.47	\$3,424.31	\$4,472.78	\$2,027.22	\$0.00	\$4,472.78	\$2,027.22	68.81%
0700 - Utilities And Communication	\$50,000.00	\$8,921.58	\$347.93	\$9,269.51	\$40,730.49	\$0.00	\$9,269.51	\$40,730.49	18.54%
0800 - Services	\$250,100.00	\$68,361.32	\$3,684.20	\$72,045.52	\$178,054.48	\$0.00	\$72,045.52	\$178,054.48	28.81%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,324.62	\$100.00	\$6,424.62	\$8,575.38	\$0.00	\$6,424.62	\$8,575.38	42.83%
1000 - Transportation Equip Operation	\$15,000.00	\$3,426.67	\$6,773.33	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	68.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%
Total:	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$379,600.00	\$166,912.50	\$0.00	\$166,912.50	\$212,687.50	\$0.00	\$166,912.50	\$212,687.50	43.97%
0200 - Employee Benefit	\$117,000.00	\$58,770.62	\$0.00	\$58,770.62	\$58,229.38	\$0.00	\$58,770.62	\$58,229.38	50.23%
0300 - Travel, In-State	\$15,000.00	\$2,347.87	\$0.00	\$2,347.87	\$12,652.13	\$0.00	\$2,347.87	\$12,652.13	15.65%
0500 - Repair And Maintenance	\$133,000.00	\$100.00	\$130.00	\$230.00	\$132,770.00	\$0.00	\$230.00	\$132,770.00	0.17%
0600 - Rentals And Leases	\$6,500.00	\$1,048.47	\$3,424.31	\$4,472.78	\$2,027.22	\$0.00	\$4,472.78	\$2,027.22	68.81%
0700 - Utilities And Communication	\$50,000.00	\$8,921.58	\$347.93	\$9,269.51	\$40,730.49	\$0.00	\$9,269.51	\$40,730.49	18.54%
0800 - Services	\$250,100.00	\$68,361.32	\$3,684.20	\$72,045.52	\$178,054.48	\$0.00	\$72,045.52	\$178,054.48	28.81%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,324.62	\$100.00	\$6,424.62	\$8,575.38	\$0.00	\$6,424.62	\$8,575.38	42.83%
1000 - Transportation Equip Operation	\$15,000.00	\$3,426.67	\$6,773.33	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	68.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%
Total:	\$1,006,700.00	\$316,213.65	\$14,459.77	\$330,673.42	\$676,026.58	\$0.00	\$330,673.42	\$676,026.58	32.85%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 329

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 329 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,383.00	\$91,002.26	\$0.00	\$91,002.26	\$74,380.74	\$0.00	\$91,002.26	\$74,380.74	55.03%
0200 - Employee Benefit	\$61,037.00	\$34,289.53	\$0.00	\$34,289.53	\$26,747.47	\$0.00	\$34,289.53	\$26,747.47	56.18%
0300 - Travel, In-State	\$3,600.00	\$720.90	\$0.00	\$720.90	\$2,879.10	\$0.00	\$720.90	\$2,879.10	20.03%
0400 - Travel, Out-Of-State	\$4,000.00	\$218.50	\$0.00	\$218.50	\$3,781.50	\$0.00	\$218.50	\$3,781.50	5.46%
0500 - Repair And Maintenance	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$8,789.51	\$1,165.77	\$9,955.28	\$8,544.72	\$0.00	\$9,955.28	\$8,544.72	53.81%
0700 - Utilities And Communication	\$1,400.00	\$65.00	\$0.00	\$65.00	\$1,335.00	\$0.00	\$65.00	\$1,335.00	4.64%
0800 - Services	\$11,056.00	\$4,645.10	\$0.00	\$4,645.10	\$6,410.90	\$0.00	\$4,645.10	\$6,410.90	42.01%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$7,192.26	\$36.00	\$7,228.26	\$6,771.74	\$0.00	\$7,228.26	\$6,771.74	51.63%
1000 - Transportation Equip Operation	\$4,800.00	\$1,305.06	\$3,194.94	\$4,500.00	\$300.00	\$0.00	\$4,500.00	\$300.00	93.75%
1100 - Grants And Benefits	\$2,128,855.00	\$1,050,863.50	\$0.00	\$1,050,863.50	\$1,077,991.50	\$0.00	\$1,050,863.50	\$1,077,991.50	49.36%
1400 - Other Equipment Purchases	\$2,500.00	\$187.48	\$0.00	\$187.48	\$2,312.52	\$0.00	\$187.48	\$2,312.52	7.50%
Total:	\$2,415,971.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,212,295.19	\$0.00	\$1,203,675.81	\$1,212,295.19	49.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%
0589 - Physical Fitness Commission	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$2,415,971.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,212,295.19	\$0.00	\$1,203,675.81	\$1,212,295.19	49.82%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,383.00	\$91,002.26	\$0.00	\$91,002.26	\$74,380.74	\$0.00	\$91,002.26	\$74,380.74	55.03%
0200 - Employee Benefit	\$61,037.00	\$34,289.53	\$0.00	\$34,289.53	\$26,747.47	\$0.00	\$34,289.53	\$26,747.47	56.18%
0300 - Travel, In-State	\$3,600.00	\$720.90	\$0.00	\$720.90	\$2,879.10	\$0.00	\$720.90	\$2,879.10	20.03%
0400 - Travel, Out-Of-State	\$4,000.00	\$218.50	\$0.00	\$218.50	\$3,781.50	\$0.00	\$218.50	\$3,781.50	5.46%
0500 - Repair And Maintenance	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$8,789.51	\$1,165.77	\$9,955.28	\$8,544.72	\$0.00	\$9,955.28	\$8,544.72	53.81%
0700 - Utilities And Communication	\$1,400.00	\$65.00	\$0.00	\$65.00	\$1,335.00	\$0.00	\$65.00	\$1,335.00	4.64%
0800 - Services	\$11,056.00	\$4,645.10	\$0.00	\$4,645.10	\$6,410.90	\$0.00	\$4,645.10	\$6,410.90	42.01%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$7,192.26	\$36.00	\$7,228.26	\$6,771.74	\$0.00	\$7,228.26	\$6,771.74	51.63%
1000 - Transportation Equip Operation	\$4,800.00	\$1,305.06	\$3,194.94	\$4,500.00	\$300.00	\$0.00	\$4,500.00	\$300.00	93.75%
1100 - Grants And Benefits	\$2,128,855.00	\$1,050,863.50	\$0.00	\$1,050,863.50	\$1,077,991.50	\$0.00	\$1,050,863.50	\$1,077,991.50	49.36%
1400 - Other Equipment Purchases	\$2,500.00	\$187.48	\$0.00	\$187.48	\$2,312.52	\$0.00	\$187.48	\$2,312.52	7.50%
Total:	\$2,415,971.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,212,295.19	\$0.00	\$1,203,675.81	\$1,212,295.19	49.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%
0589 - Physical Fitness Commission	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$2,415,971.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,212,295.19	\$0.00	\$1,203,675.81	\$1,212,295.19	49.82%

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Budget Fiscal Year 2024 through 3/31/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,383.00	\$91,002.26	\$0.00	\$91,002.26	\$74,380.74	\$0.00	\$91,002.26	\$74,380.74	55.03%
0200 - Employee Benefit	\$61,037.00	\$34,289.53	\$0.00	\$34,289.53	\$26,747.47	\$0.00	\$34,289.53	\$26,747.47	56.18%
0300 - Travel, In-State	\$3,600.00	\$720.90	\$0.00	\$720.90	\$2,879.10	\$0.00	\$720.90	\$2,879.10	20.03%
0400 - Travel, Out-Of-State	\$4,000.00	\$218.50	\$0.00	\$218.50	\$3,781.50	\$0.00	\$218.50	\$3,781.50	5.46%
0500 - Repair And Maintenance	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$8,789.51	\$1,165.77	\$9,955.28	\$8,544.72	\$0.00	\$9,955.28	\$8,544.72	53.81%
0700 - Utilities And Communication	\$1,400.00	\$65.00	\$0.00	\$65.00	\$1,335.00	\$0.00	\$65.00	\$1,335.00	4.64%
0800 - Services	\$11,056.00	\$4,645.10	\$0.00	\$4,645.10	\$6,410.90	\$0.00	\$4,645.10	\$6,410.90	42.01%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$7,192.26	\$36.00	\$7,228.26	\$6,771.74	\$0.00	\$7,228.26	\$6,771.74	51.63%
1000 - Transportation Equip Operation	\$4,800.00	\$1,305.06	\$3,194.94	\$4,500.00	\$300.00	\$0.00	\$4,500.00	\$300.00	93.75%
1100 - Grants And Benefits	\$2,112,720.00	\$1,050,863.50	\$0.00	\$1,050,863.50	\$1,061,856.50	\$0.00	\$1,050,863.50	\$1,061,856.50	49.74%
1400 - Other Equipment Purchases	\$2,500.00	\$187.48	\$0.00	\$187.48	\$2,312.52	\$0.00	\$187.48	\$2,312.52	7.50%
Total:	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%
Total:	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

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Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,383.00	\$91,002.26	\$0.00	\$91,002.26	\$74,380.74	\$0.00	\$91,002.26	\$74,380.74	55.03%
0200 - Employee Benefit	\$61,037.00	\$34,289.53	\$0.00	\$34,289.53	\$26,747.47	\$0.00	\$34,289.53	\$26,747.47	56.18%
0300 - Travel, In-State	\$3,600.00	\$720.90	\$0.00	\$720.90	\$2,879.10	\$0.00	\$720.90	\$2,879.10	20.03%
0400 - Travel, Out-Of-State	\$4,000.00	\$218.50	\$0.00	\$218.50	\$3,781.50	\$0.00	\$218.50	\$3,781.50	5.46%
0500 - Repair And Maintenance	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$8,789.51	\$1,165.77	\$9,955.28	\$8,544.72	\$0.00	\$9,955.28	\$8,544.72	53.81%
0700 - Utilities And Communication	\$1,400.00	\$65.00	\$0.00	\$65.00	\$1,335.00	\$0.00	\$65.00	\$1,335.00	4.64%
0800 - Services	\$11,056.00	\$4,645.10	\$0.00	\$4,645.10	\$6,410.90	\$0.00	\$4,645.10	\$6,410.90	42.01%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$7,192.26	\$36.00	\$7,228.26	\$6,771.74	\$0.00	\$7,228.26	\$6,771.74	51.63%
1000 - Transportation Equip Operation	\$4,800.00	\$1,305.06	\$3,194.94	\$4,500.00	\$300.00	\$0.00	\$4,500.00	\$300.00	93.75%
1100 - Grants And Benefits	\$2,112,720.00	\$1,050,863.50	\$0.00	\$1,050,863.50	\$1,061,856.50	\$0.00	\$1,050,863.50	\$1,061,856.50	49.74%
1400 - Other Equipment Purchases	\$2,500.00	\$187.48	\$0.00	\$187.48	\$2,312.52	\$0.00	\$187.48	\$2,312.52	7.50%
Total:	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%
Total:	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 329 - Physical Fitness Commission
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 171 - Advisory Services

Appropriation Class: 171 - Advisory Services
 Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,383.00	\$91,002.26	\$0.00	\$91,002.26	\$74,380.74	\$0.00	\$91,002.26	\$74,380.74	55.03%
0200 - Employee Benefit	\$61,037.00	\$34,289.53	\$0.00	\$34,289.53	\$26,747.47	\$0.00	\$34,289.53	\$26,747.47	56.18%
0300 - Travel, In-State	\$3,600.00	\$720.90	\$0.00	\$720.90	\$2,879.10	\$0.00	\$720.90	\$2,879.10	20.03%
0400 - Travel, Out-Of-State	\$4,000.00	\$218.50	\$0.00	\$218.50	\$3,781.50	\$0.00	\$218.50	\$3,781.50	5.46%
0500 - Repair And Maintenance	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$8,789.51	\$1,165.77	\$9,955.28	\$8,544.72	\$0.00	\$9,955.28	\$8,544.72	53.81%
0700 - Utilities And Communication	\$1,400.00	\$65.00	\$0.00	\$65.00	\$1,335.00	\$0.00	\$65.00	\$1,335.00	4.64%
0800 - Services	\$11,056.00	\$4,645.10	\$0.00	\$4,645.10	\$6,410.90	\$0.00	\$4,645.10	\$6,410.90	42.01%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$7,192.26	\$36.00	\$7,228.26	\$6,771.74	\$0.00	\$7,228.26	\$6,771.74	51.63%
1000 - Transportation Equip Operation	\$4,800.00	\$1,305.06	\$3,194.94	\$4,500.00	\$300.00	\$0.00	\$4,500.00	\$300.00	93.75%
1100 - Grants And Benefits	\$2,112,720.00	\$1,050,863.50	\$0.00	\$1,050,863.50	\$1,061,856.50	\$0.00	\$1,050,863.50	\$1,061,856.50	49.74%
1400 - Other Equipment Purchases	\$2,500.00	\$187.48	\$0.00	\$187.48	\$2,312.52	\$0.00	\$187.48	\$2,312.52	7.50%
Total:	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%
Total:	\$2,399,836.00	\$1,199,279.10	\$4,396.71	\$1,203,675.81	\$1,196,160.19	\$0.00	\$1,203,675.81	\$1,196,160.19	50.16%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Appropriation Unit: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 330

Report Description

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 330 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,238,396.00	\$1,094,865.60	\$0.00	\$1,094,865.60	\$1,143,530.40	\$0.00	\$1,094,865.60	\$1,143,530.40	48.91%
0200 - Employee Benefit	\$833,105.00	\$390,703.30	\$0.00	\$390,703.30	\$442,401.70	\$0.00	\$390,703.30	\$442,401.70	46.90%
0300 - Travel, In-State	\$95,000.00	\$27,236.29	\$0.00	\$27,236.29	\$67,763.71	\$0.00	\$27,236.29	\$67,763.71	28.67%
0400 - Travel, Out-Of-State	\$62,000.00	\$1,588.14	\$0.00	\$1,588.14	\$60,411.86	\$0.00	\$1,588.14	\$60,411.86	2.56%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$120,000.00	\$50,895.20	\$4,370.00	\$55,265.20	\$64,734.80	\$0.00	\$55,265.20	\$64,734.80	46.05%
0700 - Utilities And Communication	\$50,045.00	\$17,722.91	\$9,091.54	\$26,814.45	\$23,230.55	\$0.00	\$26,814.45	\$23,230.55	53.58%
0800 - Services	\$151,600.00	\$32,962.69	\$0.00	\$32,962.69	\$118,637.31	\$0.00	\$32,962.69	\$118,637.31	21.74%
0900 - Supplies, Mat'l, And Operating	\$94,500.00	\$54,555.48	\$18,335.68	\$72,891.16	\$21,608.84	\$0.00	\$72,891.16	\$21,608.84	77.13%
1000 - Transportation Equip Operation	\$87,000.00	\$13,006.86	\$62,763.28	\$75,770.14	\$11,229.86	\$0.00	\$75,770.14	\$11,229.86	87.09%
1100 - Grants And Benefits	\$88,550.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00	\$0.00	\$88,550.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$56,000.00	\$2,866.79	\$59.42	\$2,926.21	\$53,073.79	\$0.00	\$2,926.21	\$53,073.79	5.23%
Total:	\$3,923,196.00	\$1,774,953.26	\$94,619.92	\$1,869,573.18	\$2,053,622.82	\$0.00	\$1,869,573.18	\$2,053,622.82	47.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%
0405 - Office Of Prosecution Services	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%
1093 - Victim Services Fund	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%
Total:	\$3,923,196.00	\$1,774,953.26	\$94,619.92	\$1,869,573.18	\$2,053,622.82	\$0.00	\$1,869,573.18	\$2,053,622.82	47.65%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,238,396.00	\$1,094,865.60	\$0.00	\$1,094,865.60	\$1,143,530.40	\$0.00	\$1,094,865.60	\$1,143,530.40	48.91%
0200 - Employee Benefit	\$833,105.00	\$390,703.30	\$0.00	\$390,703.30	\$442,401.70	\$0.00	\$390,703.30	\$442,401.70	46.90%
0300 - Travel, In-State	\$95,000.00	\$27,236.29	\$0.00	\$27,236.29	\$67,763.71	\$0.00	\$27,236.29	\$67,763.71	28.67%
0400 - Travel, Out-Of-State	\$62,000.00	\$1,588.14	\$0.00	\$1,588.14	\$60,411.86	\$0.00	\$1,588.14	\$60,411.86	2.56%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$120,000.00	\$50,895.20	\$4,370.00	\$55,265.20	\$64,734.80	\$0.00	\$55,265.20	\$64,734.80	46.05%
0700 - Utilities And Communication	\$50,045.00	\$17,722.91	\$9,091.54	\$26,814.45	\$23,230.55	\$0.00	\$26,814.45	\$23,230.55	53.58%
0800 - Services	\$151,600.00	\$32,962.69	(\$0.00)	\$32,962.69	\$118,637.31	\$0.00	\$32,962.69	\$118,637.31	21.74%
0900 - Supplies, Mat'l, And Operating	\$94,500.00	\$54,555.48	\$18,335.68	\$72,891.16	\$21,608.84	\$0.00	\$72,891.16	\$21,608.84	77.13%
1000 - Transportation Equip Operation	\$87,000.00	\$13,006.86	\$62,763.28	\$75,770.14	\$11,229.86	\$0.00	\$75,770.14	\$11,229.86	87.09%
1100 - Grants And Benefits	\$88,550.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00	\$0.00	\$88,550.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$56,000.00	\$2,866.79	\$59.42	\$2,926.21	\$53,073.79	\$0.00	\$2,926.21	\$53,073.79	5.23%
Total:	\$3,923,196.00	\$1,774,953.26	\$94,619.92	\$1,869,573.18	\$2,053,622.82	\$0.00	\$1,869,573.18	\$2,053,622.82	47.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%
0405 - Office Of Prosecution Services	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%
1093 - Victim Services Fund	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%
Total:	\$3,923,196.00	\$1,774,953.26	\$94,619.92	\$1,869,573.18	\$2,053,622.82	\$0.00	\$1,869,573.18	\$2,053,622.82	47.65%

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State of Alabama
 Budget Management Report
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Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,761.00	\$422,500.75	\$0.00	\$422,500.75	\$359,260.25	\$0.00	\$422,500.75	\$359,260.25	54.04%
0200 - Employee Benefit	\$285,532.00	\$139,486.02	\$0.00	\$139,486.02	\$146,045.98	\$0.00	\$139,486.02	\$146,045.98	48.85%
0700 - Utilities And Communication	\$8,045.00	\$6,734.12	\$0.00	\$6,734.12	\$1,310.88	\$0.00	\$6,734.12	\$1,310.88	83.71%
0800 - Services	\$53,600.00	\$23,776.58	\$0.00	\$23,776.58	\$29,823.42	\$0.00	\$23,776.58	\$29,823.42	44.36%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
Total:	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%
Total:	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%

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Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$998,535.00	\$479,962.85	\$0.00	\$479,962.85	\$518,572.15	\$0.00	\$479,962.85	\$518,572.15	48.07%
0200 - Employee Benefit	\$405,673.00	\$191,619.28	\$0.00	\$191,619.28	\$214,053.72	\$0.00	\$191,619.28	\$214,053.72	47.23%
0300 - Travel, In-State	\$95,000.00	\$27,236.29	\$0.00	\$27,236.29	\$67,763.71	\$0.00	\$27,236.29	\$67,763.71	28.67%
0400 - Travel, Out-Of-State	\$62,000.00	\$1,588.14	\$0.00	\$1,588.14	\$60,411.86	\$0.00	\$1,588.14	\$60,411.86	2.56%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$120,000.00	\$50,895.20	\$4,370.00	\$55,265.20	\$64,734.80	\$0.00	\$55,265.20	\$64,734.80	46.05%
0700 - Utilities And Communication	\$42,000.00	\$10,988.79	\$9,091.54	\$20,080.33	\$21,919.67	\$0.00	\$20,080.33	\$21,919.67	47.81%
0800 - Services	\$98,000.00	\$9,186.11	(\$0.00)	\$9,186.11	\$88,813.89	\$0.00	\$9,186.11	\$88,813.89	9.37%
0900 - Supplies, Mat'l, And Operating	\$86,500.00	\$46,555.48	\$18,335.68	\$64,891.16	\$21,608.84	\$0.00	\$64,891.16	\$21,608.84	75.02%
1000 - Transportation Equip Operation	\$87,000.00	\$13,006.86	\$62,763.28	\$75,770.14	\$11,229.86	\$0.00	\$75,770.14	\$11,229.86	87.09%
1100 - Grants And Benefits	\$88,550.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00	\$0.00	\$88,550.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$56,000.00	\$2,866.79	\$59.42	\$2,926.21	\$53,073.79	\$0.00	\$2,926.21	\$53,073.79	5.23%
Total:	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%
Total:	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%

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Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$458,100.00	\$192,402.00	\$0.00	\$192,402.00	\$265,698.00	\$0.00	\$192,402.00	\$265,698.00	42.00%
0200 - Employee Benefit	\$141,900.00	\$59,598.00	\$0.00	\$59,598.00	\$82,302.00	\$0.00	\$59,598.00	\$82,302.00	42.00%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 330 - Office Of Prosecution Services
 Fund: 0100 - State General Fund

Appropriation Class: 639 - Prosecution Training Ed & Mana
 Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,761.00	\$422,500.75	\$0.00	\$422,500.75	\$359,260.25	\$0.00	\$422,500.75	\$359,260.25	54.04%
0200 - Employee Benefit	\$285,532.00	\$139,486.02	\$0.00	\$139,486.02	\$146,045.98	\$0.00	\$139,486.02	\$146,045.98	48.85%
0700 - Utilities And Communication	\$8,045.00	\$6,734.12	\$0.00	\$6,734.12	\$1,310.88	\$0.00	\$6,734.12	\$1,310.88	83.71%
0800 - Services	\$53,600.00	\$23,776.58	\$0.00	\$23,776.58	\$29,823.42	\$0.00	\$23,776.58	\$29,823.42	44.36%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
Total:	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%
Total:	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$998,535.00	\$479,962.85	\$0.00	\$479,962.85	\$518,572.15	\$0.00	\$479,962.85	\$518,572.15	48.07%
0200 - Employee Benefit	\$405,673.00	\$191,619.28	\$0.00	\$191,619.28	\$214,053.72	\$0.00	\$191,619.28	\$214,053.72	47.23%
0300 - Travel, In-State	\$95,000.00	\$27,236.29	\$0.00	\$27,236.29	\$67,763.71	\$0.00	\$27,236.29	\$67,763.71	28.67%
0400 - Travel, Out-Of-State	\$62,000.00	\$1,588.14	\$0.00	\$1,588.14	\$60,411.86	\$0.00	\$1,588.14	\$60,411.86	2.56%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$120,000.00	\$50,895.20	\$4,370.00	\$55,265.20	\$64,734.80	\$0.00	\$55,265.20	\$64,734.80	46.05%
0700 - Utilities And Communication	\$42,000.00	\$10,988.79	\$9,091.54	\$20,080.33	\$21,919.67	\$0.00	\$20,080.33	\$21,919.67	47.81%
0800 - Services	\$98,000.00	\$9,186.11	(\$0.00)	\$9,186.11	\$88,813.89	\$0.00	\$9,186.11	\$88,813.89	9.37%
0900 - Supplies, Mat'l, And Operating	\$86,500.00	\$46,555.48	\$18,335.68	\$64,891.16	\$21,608.84	\$0.00	\$64,891.16	\$21,608.84	75.02%
1000 - Transportation Equip Operation	\$87,000.00	\$13,006.86	\$62,763.28	\$75,770.14	\$11,229.86	\$0.00	\$75,770.14	\$11,229.86	87.09%
1100 - Grants And Benefits	\$88,550.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00	\$0.00	\$88,550.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$56,000.00	\$2,866.79	\$59.42	\$2,926.21	\$53,073.79	\$0.00	\$2,926.21	\$53,073.79	5.23%
Total:	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%
Total:	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%

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State of Alabama
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Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$458,100.00	\$192,402.00	\$0.00	\$192,402.00	\$265,698.00	\$0.00	\$192,402.00	\$265,698.00	42.00%
0200 - Employee Benefit	\$141,900.00	\$59,598.00	\$0.00	\$59,598.00	\$82,302.00	\$0.00	\$59,598.00	\$82,302.00	42.00%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,761.00	\$422,500.75	\$0.00	\$422,500.75	\$359,260.25	\$0.00	\$422,500.75	\$359,260.25	54.04%
0200 - Employee Benefit	\$285,532.00	\$139,486.02	\$0.00	\$139,486.02	\$146,045.98	\$0.00	\$139,486.02	\$146,045.98	48.85%
0700 - Utilities And Communication	\$8,045.00	\$6,734.12	\$0.00	\$6,734.12	\$1,310.88	\$0.00	\$6,734.12	\$1,310.88	83.71%
0800 - Services	\$53,600.00	\$23,776.58	\$0.00	\$23,776.58	\$29,823.42	\$0.00	\$23,776.58	\$29,823.42	44.36%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
Total:	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%
Total:	\$1,136,938.00	\$600,497.47	\$0.00	\$600,497.47	\$536,440.53	\$0.00	\$600,497.47	\$536,440.53	52.82%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$998,535.00	\$479,962.85	\$0.00	\$479,962.85	\$518,572.15	\$0.00	\$479,962.85	\$518,572.15	48.07%
0200 - Employee Benefit	\$405,673.00	\$191,619.28	\$0.00	\$191,619.28	\$214,053.72	\$0.00	\$191,619.28	\$214,053.72	47.23%
0300 - Travel, In-State	\$95,000.00	\$27,236.29	\$0.00	\$27,236.29	\$67,763.71	\$0.00	\$27,236.29	\$67,763.71	28.67%
0400 - Travel, Out-Of-State	\$62,000.00	\$1,588.14	\$0.00	\$1,588.14	\$60,411.86	\$0.00	\$1,588.14	\$60,411.86	2.56%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$120,000.00	\$50,895.20	\$4,370.00	\$55,265.20	\$64,734.80	\$0.00	\$55,265.20	\$64,734.80	46.05%
0700 - Utilities And Communication	\$42,000.00	\$10,988.79	\$9,091.54	\$20,080.33	\$21,919.67	\$0.00	\$20,080.33	\$21,919.67	47.81%
0800 - Services	\$98,000.00	\$9,186.11	(\$0.00)	\$9,186.11	\$88,813.89	\$0.00	\$9,186.11	\$88,813.89	9.37%
0900 - Supplies, Mat'l, And Operating	\$86,500.00	\$46,555.48	\$18,335.68	\$64,891.16	\$21,608.84	\$0.00	\$64,891.16	\$21,608.84	75.02%
1000 - Transportation Equip Operation	\$87,000.00	\$13,006.86	\$62,763.28	\$75,770.14	\$11,229.86	\$0.00	\$75,770.14	\$11,229.86	87.09%
1100 - Grants And Benefits	\$88,550.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00	\$0.00	\$88,550.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$56,000.00	\$2,866.79	\$59.42	\$2,926.21	\$53,073.79	\$0.00	\$2,926.21	\$53,073.79	5.23%
Total:	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%
Total:	\$2,186,258.00	\$922,455.79	\$94,619.92	\$1,017,075.71	\$1,169,182.29	\$0.00	\$1,017,075.71	\$1,169,182.29	46.52%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$458,100.00	\$192,402.00	\$0.00	\$192,402.00	\$265,698.00	\$0.00	\$192,402.00	\$265,698.00	42.00%
0200 - Employee Benefit	\$141,900.00	\$59,598.00	\$0.00	\$59,598.00	\$82,302.00	\$0.00	\$59,598.00	\$82,302.00	42.00%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 331

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 331 - Psychology Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,504.00	\$82,342.60	\$0.00	\$82,342.60	\$83,161.40	\$0.00	\$82,342.60	\$83,161.40	49.75%
0200 - Employee Benefit	\$61,471.00	\$32,273.17	\$0.00	\$32,273.17	\$29,197.83	\$0.00	\$32,273.17	\$29,197.83	52.50%
0300 - Travel, In-State	\$14,000.00	\$2,417.13	\$0.00	\$2,417.13	\$11,582.87	\$0.00	\$2,417.13	\$11,582.87	17.27%
0400 - Travel, Out-Of-State	\$22,000.00	\$2,017.89	\$0.00	\$2,017.89	\$19,982.11	\$0.00	\$2,017.89	\$19,982.11	9.17%
0500 - Repair And Maintenance	\$6,000.00	\$250.00	\$0.00	\$250.00	\$5,750.00	\$0.00	\$250.00	\$5,750.00	4.17%
0600 - Rentals And Leases	\$55,000.00	\$17,699.83	\$0.00	\$17,699.83	\$37,300.17	\$0.00	\$17,699.83	\$37,300.17	32.18%
0700 - Utilities And Communication	\$24,000.00	\$1,936.91	\$0.00	\$1,936.91	\$22,063.09	\$0.00	\$1,936.91	\$22,063.09	8.07%
0800 - Services	\$250,000.00	\$20,946.90	\$0.02	\$20,946.92	\$229,053.08	\$0.00	\$20,946.92	\$229,053.08	8.38%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$4,511.94	\$302.55	\$4,814.49	\$17,185.51	\$0.00	\$4,814.49	\$17,185.51	21.88%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%
Total:	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,504.00	\$82,342.60	\$0.00	\$82,342.60	\$83,161.40	\$0.00	\$82,342.60	\$83,161.40	49.75%
0200 - Employee Benefit	\$61,471.00	\$32,273.17	\$0.00	\$32,273.17	\$29,197.83	\$0.00	\$32,273.17	\$29,197.83	52.50%
0300 - Travel, In-State	\$14,000.00	\$2,417.13	\$0.00	\$2,417.13	\$11,582.87	\$0.00	\$2,417.13	\$11,582.87	17.27%
0400 - Travel, Out-Of-State	\$22,000.00	\$2,017.89	\$0.00	\$2,017.89	\$19,982.11	\$0.00	\$2,017.89	\$19,982.11	9.17%
0500 - Repair And Maintenance	\$6,000.00	\$250.00	\$0.00	\$250.00	\$5,750.00	\$0.00	\$250.00	\$5,750.00	4.17%
0600 - Rentals And Leases	\$55,000.00	\$17,699.83	\$0.00	\$17,699.83	\$37,300.17	\$0.00	\$17,699.83	\$37,300.17	32.18%
0700 - Utilities And Communication	\$24,000.00	\$1,936.91	\$0.00	\$1,936.91	\$22,063.09	\$0.00	\$1,936.91	\$22,063.09	8.07%
0800 - Services	\$250,000.00	\$20,946.90	\$0.02	\$20,946.92	\$229,053.08	\$0.00	\$20,946.92	\$229,053.08	8.38%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$4,511.94	\$302.55	\$4,814.49	\$17,185.51	\$0.00	\$4,814.49	\$17,185.51	21.88%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%
Total:	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,504.00	\$82,342.60	\$0.00	\$82,342.60	\$83,161.40	\$0.00	\$82,342.60	\$83,161.40	49.75%
0200 - Employee Benefit	\$61,471.00	\$32,273.17	\$0.00	\$32,273.17	\$29,197.83	\$0.00	\$32,273.17	\$29,197.83	52.50%
0300 - Travel, In-State	\$14,000.00	\$2,417.13	\$0.00	\$2,417.13	\$11,582.87	\$0.00	\$2,417.13	\$11,582.87	17.27%
0400 - Travel, Out-Of-State	\$22,000.00	\$2,017.89	\$0.00	\$2,017.89	\$19,982.11	\$0.00	\$2,017.89	\$19,982.11	9.17%
0500 - Repair And Maintenance	\$6,000.00	\$250.00	\$0.00	\$250.00	\$5,750.00	\$0.00	\$250.00	\$5,750.00	4.17%
0600 - Rentals And Leases	\$55,000.00	\$17,699.83	\$0.00	\$17,699.83	\$37,300.17	\$0.00	\$17,699.83	\$37,300.17	32.18%
0700 - Utilities And Communication	\$24,000.00	\$1,936.91	\$0.00	\$1,936.91	\$22,063.09	\$0.00	\$1,936.91	\$22,063.09	8.07%
0800 - Services	\$250,000.00	\$20,946.90	\$0.02	\$20,946.92	\$229,053.08	\$0.00	\$20,946.92	\$229,053.08	8.38%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$4,511.94	\$302.55	\$4,814.49	\$17,185.51	\$0.00	\$4,814.49	\$17,185.51	21.88%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%
Total:	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%

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State of Alabama
 Budget Management Report
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Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,504.00	\$82,342.60	\$0.00	\$82,342.60	\$83,161.40	\$0.00	\$82,342.60	\$83,161.40	49.75%
0200 - Employee Benefit	\$61,471.00	\$32,273.17	\$0.00	\$32,273.17	\$29,197.83	\$0.00	\$32,273.17	\$29,197.83	52.50%
0300 - Travel, In-State	\$14,000.00	\$2,417.13	\$0.00	\$2,417.13	\$11,582.87	\$0.00	\$2,417.13	\$11,582.87	17.27%
0400 - Travel, Out-Of-State	\$22,000.00	\$2,017.89	\$0.00	\$2,017.89	\$19,982.11	\$0.00	\$2,017.89	\$19,982.11	9.17%
0500 - Repair And Maintenance	\$6,000.00	\$250.00	\$0.00	\$250.00	\$5,750.00	\$0.00	\$250.00	\$5,750.00	4.17%
0600 - Rentals And Leases	\$55,000.00	\$17,699.83	\$0.00	\$17,699.83	\$37,300.17	\$0.00	\$17,699.83	\$37,300.17	32.18%
0700 - Utilities And Communication	\$24,000.00	\$1,936.91	\$0.00	\$1,936.91	\$22,063.09	\$0.00	\$1,936.91	\$22,063.09	8.07%
0800 - Services	\$250,000.00	\$20,946.90	\$0.02	\$20,946.92	\$229,053.08	\$0.00	\$20,946.92	\$229,053.08	8.38%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$4,511.94	\$302.55	\$4,814.49	\$17,185.51	\$0.00	\$4,814.49	\$17,185.51	21.88%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%
Total:	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,504.00	\$82,342.60	\$0.00	\$82,342.60	\$83,161.40	\$0.00	\$82,342.60	\$83,161.40	49.75%
0200 - Employee Benefit	\$61,471.00	\$32,273.17	\$0.00	\$32,273.17	\$29,197.83	\$0.00	\$32,273.17	\$29,197.83	52.50%
0300 - Travel, In-State	\$14,000.00	\$2,417.13	\$0.00	\$2,417.13	\$11,582.87	\$0.00	\$2,417.13	\$11,582.87	17.27%
0400 - Travel, Out-Of-State	\$22,000.00	\$2,017.89	\$0.00	\$2,017.89	\$19,982.11	\$0.00	\$2,017.89	\$19,982.11	9.17%
0500 - Repair And Maintenance	\$6,000.00	\$250.00	\$0.00	\$250.00	\$5,750.00	\$0.00	\$250.00	\$5,750.00	4.17%
0600 - Rentals And Leases	\$55,000.00	\$17,699.83	\$0.00	\$17,699.83	\$37,300.17	\$0.00	\$17,699.83	\$37,300.17	32.18%
0700 - Utilities And Communication	\$24,000.00	\$1,936.91	\$0.00	\$1,936.91	\$22,063.09	\$0.00	\$1,936.91	\$22,063.09	8.07%
0800 - Services	\$250,000.00	\$20,946.90	\$0.02	\$20,946.92	\$229,053.08	\$0.00	\$20,946.92	\$229,053.08	8.38%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$4,511.94	\$302.55	\$4,814.49	\$17,185.51	\$0.00	\$4,814.49	\$17,185.51	21.88%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%
Total:	\$645,175.00	\$164,396.37	\$302.57	\$164,698.94	\$480,476.06	\$0.00	\$164,698.94	\$480,476.06	25.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 332

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 332 - Tourism

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,789,702.00	\$1,781,382.29	\$0.00	\$1,781,382.29	\$2,008,319.71	\$0.00	\$1,781,382.29	\$2,008,319.71	47.01%
0200 - Employee Benefit	\$1,566,984.00	\$857,456.12	\$0.00	\$857,456.12	\$709,527.88	\$0.00	\$857,456.12	\$709,527.88	54.72%
0300 - Travel, In-State	\$100,000.00	\$15,109.44	\$0.00	\$15,109.44	\$84,890.56	\$0.00	\$15,109.44	\$84,890.56	15.11%
0400 - Travel, Out-Of-State	\$120,750.00	\$104,862.36	\$0.00	\$104,862.36	\$15,887.64	\$0.00	\$104,862.36	\$15,887.64	86.84%
0500 - Repair And Maintenance	\$108,000.00	\$1,087.00	\$0.00	\$1,087.00	\$106,913.00	\$0.00	\$1,087.00	\$106,913.00	1.01%
0600 - Rentals And Leases	\$650,000.00	\$453,045.83	\$8,318.39	\$461,364.22	\$188,635.78	\$0.00	\$461,364.22	\$188,635.78	70.98%
0700 - Utilities And Communication	\$260,000.00	\$64,687.44	\$8,307.53	\$72,994.97	\$187,005.03	\$0.00	\$72,994.97	\$187,005.03	28.07%
0800 - Services	\$13,674,611.00	\$4,352,281.11	\$129,508.34	\$4,481,789.45	\$9,192,821.55	\$0.00	\$4,481,789.45	\$9,192,821.55	32.77%
0900 - Supplies, Mat'l, And Operating	\$1,295,080.00	\$498,282.21	\$94,652.97	\$592,935.18	\$702,144.82	\$0.00	\$592,935.18	\$702,144.82	45.78%
1000 - Transportation Equip Operation	\$82,000.00	\$7,565.59	\$567.26	\$8,132.85	\$73,867.15	\$0.00	\$8,132.85	\$73,867.15	9.92%
1100 - Grants And Benefits	\$20,257,487.00	\$9,667,005.50	\$0.00	\$9,667,005.50	\$10,590,481.50	\$0.00	\$9,667,005.50	\$10,590,481.50	47.72%
1400 - Other Equipment Purchases	\$50,000.00	\$14,149.44	\$18,827.07	\$32,976.51	\$17,023.49	\$0.00	\$32,976.51	\$17,023.49	65.95%
Total:	\$41,954,614.00	\$17,816,914.33	\$260,181.56	\$18,077,095.89	\$23,877,518.11	\$0.00	\$18,077,095.89	\$23,877,518.11	43.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%
0407 - Bureau Of Tourism & Travel	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%
Total:	\$41,954,614.00	\$17,816,914.33	\$260,181.56	\$18,077,095.89	\$23,877,518.11	\$0.00	\$18,077,095.89	\$23,877,518.11	43.09%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,789,702.00	\$1,781,382.29	\$0.00	\$1,781,382.29	\$2,008,319.71	\$0.00	\$1,781,382.29	\$2,008,319.71	47.01%
0200 - Employee Benefit	\$1,566,984.00	\$857,456.12	\$0.00	\$857,456.12	\$709,527.88	\$0.00	\$857,456.12	\$709,527.88	54.72%
0300 - Travel, In-State	\$100,000.00	\$15,109.44	\$0.00	\$15,109.44	\$84,890.56	\$0.00	\$15,109.44	\$84,890.56	15.11%
0400 - Travel, Out-Of-State	\$120,750.00	\$104,862.36	\$0.00	\$104,862.36	\$15,887.64	\$0.00	\$104,862.36	\$15,887.64	86.84%
0500 - Repair And Maintenance	\$108,000.00	\$1,087.00	\$0.00	\$1,087.00	\$106,913.00	\$0.00	\$1,087.00	\$106,913.00	1.01%
0600 - Rentals And Leases	\$650,000.00	\$453,045.83	\$8,318.39	\$461,364.22	\$188,635.78	\$0.00	\$461,364.22	\$188,635.78	70.98%
0700 - Utilities And Communication	\$260,000.00	\$64,687.44	\$8,307.53	\$72,994.97	\$187,005.03	\$0.00	\$72,994.97	\$187,005.03	28.07%
0800 - Services	\$13,674,611.00	\$4,352,281.11	\$129,508.34	\$4,481,789.45	\$9,192,821.55	\$0.00	\$4,481,789.45	\$9,192,821.55	32.77%
0900 - Supplies, Mat'l, And Operating	\$1,295,080.00	\$498,282.21	\$94,652.97	\$592,935.18	\$702,144.82	\$0.00	\$592,935.18	\$702,144.82	45.78%
1000 - Transportation Equip Operation	\$82,000.00	\$7,565.59	\$567.26	\$8,132.85	\$73,867.15	\$0.00	\$8,132.85	\$73,867.15	9.92%
1100 - Grants And Benefits	\$20,257,487.00	\$9,667,005.50	\$0.00	\$9,667,005.50	\$10,590,481.50	\$0.00	\$9,667,005.50	\$10,590,481.50	47.72%
1400 - Other Equipment Purchases	\$50,000.00	\$14,149.44	\$18,827.07	\$32,976.51	\$17,023.49	\$0.00	\$32,976.51	\$17,023.49	65.95%
Total:	\$41,954,614.00	\$17,816,914.33	\$260,181.56	\$18,077,095.89	\$23,877,518.11	\$0.00	\$18,077,095.89	\$23,877,518.11	43.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%
0407 - Bureau Of Tourism & Travel	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%
Total:	\$41,954,614.00	\$17,816,914.33	\$260,181.56	\$18,077,095.89	\$23,877,518.11	\$0.00	\$18,077,095.89	\$23,877,518.11	43.09%

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State of Alabama
 Budget Management Report
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Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%
Total:	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%
Total:	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%

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State of Alabama
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Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,789,702.00	\$1,781,382.29	\$0.00	\$1,781,382.29	\$2,008,319.71	\$0.00	\$1,781,382.29	\$2,008,319.71	47.01%
0200 - Employee Benefit	\$1,566,984.00	\$857,456.12	\$0.00	\$857,456.12	\$709,527.88	\$0.00	\$857,456.12	\$709,527.88	54.72%
0300 - Travel, In-State	\$100,000.00	\$15,109.44	\$0.00	\$15,109.44	\$84,890.56	\$0.00	\$15,109.44	\$84,890.56	15.11%
0400 - Travel, Out-Of-State	\$120,750.00	\$104,862.36	\$0.00	\$104,862.36	\$15,887.64	\$0.00	\$104,862.36	\$15,887.64	86.84%
0500 - Repair And Maintenance	\$108,000.00	\$1,087.00	\$0.00	\$1,087.00	\$106,913.00	\$0.00	\$1,087.00	\$106,913.00	1.01%
0600 - Rentals And Leases	\$650,000.00	\$453,045.83	\$8,318.39	\$461,364.22	\$188,635.78	\$0.00	\$461,364.22	\$188,635.78	70.98%
0700 - Utilities And Communication	\$260,000.00	\$64,687.44	\$8,307.53	\$72,994.97	\$187,005.03	\$0.00	\$72,994.97	\$187,005.03	28.07%
0800 - Services	\$13,674,611.00	\$4,352,281.11	\$129,508.34	\$4,481,789.45	\$9,192,821.55	\$0.00	\$4,481,789.45	\$9,192,821.55	32.77%
0900 - Supplies, Mat'l, And Operating	\$1,295,080.00	\$498,282.21	\$94,652.97	\$592,935.18	\$702,144.82	\$0.00	\$592,935.18	\$702,144.82	45.78%
1000 - Transportation Equip Operation	\$82,000.00	\$7,565.59	\$567.26	\$8,132.85	\$73,867.15	\$0.00	\$8,132.85	\$73,867.15	9.92%
1100 - Grants And Benefits	\$9,500,000.00	\$4,691,997.00	\$0.00	\$4,691,997.00	\$4,808,003.00	\$0.00	\$4,691,997.00	\$4,808,003.00	49.39%
1400 - Other Equipment Purchases	\$50,000.00	\$14,149.44	\$18,827.07	\$32,976.51	\$17,023.49	\$0.00	\$32,976.51	\$17,023.49	65.95%
Total:	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%
Total:	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%

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State of Alabama
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Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%
Total:	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%
Total:	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,789,702.00	\$1,781,382.29	\$0.00	\$1,781,382.29	\$2,008,319.71	\$0.00	\$1,781,382.29	\$2,008,319.71	47.01%
0200 - Employee Benefit	\$1,566,984.00	\$857,456.12	\$0.00	\$857,456.12	\$709,527.88	\$0.00	\$857,456.12	\$709,527.88	54.72%
0300 - Travel, In-State	\$100,000.00	\$15,109.44	\$0.00	\$15,109.44	\$84,890.56	\$0.00	\$15,109.44	\$84,890.56	15.11%
0400 - Travel, Out-Of-State	\$120,750.00	\$104,862.36	\$0.00	\$104,862.36	\$15,887.64	\$0.00	\$104,862.36	\$15,887.64	86.84%
0500 - Repair And Maintenance	\$108,000.00	\$1,087.00	\$0.00	\$1,087.00	\$106,913.00	\$0.00	\$1,087.00	\$106,913.00	1.01%
0600 - Rentals And Leases	\$650,000.00	\$453,045.83	\$8,318.39	\$461,364.22	\$188,635.78	\$0.00	\$461,364.22	\$188,635.78	70.98%
0700 - Utilities And Communication	\$260,000.00	\$64,687.44	\$8,307.53	\$72,994.97	\$187,005.03	\$0.00	\$72,994.97	\$187,005.03	28.07%
0800 - Services	\$13,674,611.00	\$4,352,281.11	\$129,508.34	\$4,481,789.45	\$9,192,821.55	\$0.00	\$4,481,789.45	\$9,192,821.55	32.77%
0900 - Supplies, Mat'l, And Operating	\$1,295,080.00	\$498,282.21	\$94,652.97	\$592,935.18	\$702,144.82	\$0.00	\$592,935.18	\$702,144.82	45.78%
1000 - Transportation Equip Operation	\$82,000.00	\$7,565.59	\$567.26	\$8,132.85	\$73,867.15	\$0.00	\$8,132.85	\$73,867.15	9.92%
1100 - Grants And Benefits	\$9,500,000.00	\$4,691,997.00	\$0.00	\$4,691,997.00	\$4,808,003.00	\$0.00	\$4,691,997.00	\$4,808,003.00	49.39%
1400 - Other Equipment Purchases	\$50,000.00	\$14,149.44	\$18,827.07	\$32,976.51	\$17,023.49	\$0.00	\$32,976.51	\$17,023.49	65.95%
Total:	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%
Total:	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%
Total:	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%
Total:	\$10,757,487.00	\$4,975,008.50	\$0.00	\$4,975,008.50	\$5,782,478.50	\$0.00	\$4,975,008.50	\$5,782,478.50	46.25%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,789,702.00	\$1,781,382.29	\$0.00	\$1,781,382.29	\$2,008,319.71	\$0.00	\$1,781,382.29	\$2,008,319.71	47.01%
0200 - Employee Benefit	\$1,566,984.00	\$857,456.12	\$0.00	\$857,456.12	\$709,527.88	\$0.00	\$857,456.12	\$709,527.88	54.72%
0300 - Travel, In-State	\$100,000.00	\$15,109.44	\$0.00	\$15,109.44	\$84,890.56	\$0.00	\$15,109.44	\$84,890.56	15.11%
0400 - Travel, Out-Of-State	\$120,750.00	\$104,862.36	\$0.00	\$104,862.36	\$15,887.64	\$0.00	\$104,862.36	\$15,887.64	86.84%
0500 - Repair And Maintenance	\$108,000.00	\$1,087.00	\$0.00	\$1,087.00	\$106,913.00	\$0.00	\$1,087.00	\$106,913.00	1.01%
0600 - Rentals And Leases	\$650,000.00	\$453,045.83	\$8,318.39	\$461,364.22	\$188,635.78	\$0.00	\$461,364.22	\$188,635.78	70.98%
0700 - Utilities And Communication	\$260,000.00	\$64,687.44	\$8,307.53	\$72,994.97	\$187,005.03	\$0.00	\$72,994.97	\$187,005.03	28.07%
0800 - Services	\$13,674,611.00	\$4,352,281.11	\$129,508.34	\$4,481,789.45	\$9,192,821.55	\$0.00	\$4,481,789.45	\$9,192,821.55	32.77%
0900 - Supplies, Mat'l, And Operating	\$1,295,080.00	\$498,282.21	\$94,652.97	\$592,935.18	\$702,144.82	\$0.00	\$592,935.18	\$702,144.82	45.78%
1000 - Transportation Equip Operation	\$82,000.00	\$7,565.59	\$567.26	\$8,132.85	\$73,867.15	\$0.00	\$8,132.85	\$73,867.15	9.92%
1100 - Grants And Benefits	\$9,500,000.00	\$4,691,997.00	\$0.00	\$4,691,997.00	\$4,808,003.00	\$0.00	\$4,691,997.00	\$4,808,003.00	49.39%
1400 - Other Equipment Purchases	\$50,000.00	\$14,149.44	\$18,827.07	\$32,976.51	\$17,023.49	\$0.00	\$32,976.51	\$17,023.49	65.95%
Total:	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%
Total:	\$31,197,127.00	\$12,841,905.83	\$260,181.56	\$13,102,087.39	\$18,095,039.61	\$0.00	\$13,102,087.39	\$18,095,039.61	42.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 333

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 333 - Real Estate Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,001,113.00	\$1,595,327.17	\$0.00	\$1,595,327.17	\$1,405,785.83	\$0.00	\$1,595,327.17	\$1,405,785.83	53.16%
0200 - Employee Benefit	\$1,200,269.00	\$587,764.12	\$0.00	\$587,764.12	\$612,504.88	\$0.00	\$587,764.12	\$612,504.88	48.97%
0300 - Travel, In-State	\$35,000.00	\$17,776.36	\$0.00	\$17,776.36	\$17,223.64	\$0.00	\$17,776.36	\$17,223.64	50.79%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,686.09	\$0.00	\$4,686.09	\$35,313.91	\$0.00	\$4,686.09	\$35,313.91	11.72%
0500 - Repair And Maintenance	\$20,000.00	\$3,457.38	\$550.00	\$4,007.38	\$15,992.62	\$0.00	\$4,007.38	\$15,992.62	20.04%
0600 - Rentals And Leases	\$5,000.00	\$1,177.15	\$230.50	\$1,407.65	\$3,592.35	\$0.00	\$1,407.65	\$3,592.35	28.15%
0700 - Utilities And Communication	\$100,000.00	\$30,869.20	\$3,228.21	\$34,097.41	\$65,902.59	\$0.00	\$34,097.41	\$65,902.59	34.10%
0800 - Services	\$150,000.00	\$65,256.69	\$1,122.50	\$66,379.19	\$83,620.81	\$0.00	\$66,379.19	\$83,620.81	44.25%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$45,371.79	\$1,855.10	\$47,226.89	\$27,773.11	\$0.00	\$47,226.89	\$27,773.11	62.97%
1000 - Transportation Equip Operation	\$5,000.00	\$1,564.19	\$1,497.08	\$3,061.27	\$1,938.73	\$0.00	\$3,061.27	\$1,938.73	61.23%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1300 - Transportation Equipment Purch	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$59,052.00	\$39,370.01	\$0.00	\$39,370.01	\$19,681.99	\$0.00	\$39,370.01	\$19,681.99	66.67%
Total:	\$4,923,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,522,330.46	\$0.00	\$2,401,103.54	\$2,522,330.46	48.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%
0372 - Real Estate Recovery Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$4,923,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,522,330.46	\$0.00	\$2,401,103.54	\$2,522,330.46	48.77%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,001,113.00	\$1,595,327.17	\$0.00	\$1,595,327.17	\$1,405,785.83	\$0.00	\$1,595,327.17	\$1,405,785.83	53.16%
0200 - Employee Benefit	\$1,200,269.00	\$587,764.12	\$0.00	\$587,764.12	\$612,504.88	\$0.00	\$587,764.12	\$612,504.88	48.97%
0300 - Travel, In-State	\$35,000.00	\$17,776.36	\$0.00	\$17,776.36	\$17,223.64	\$0.00	\$17,776.36	\$17,223.64	50.79%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,686.09	\$0.00	\$4,686.09	\$35,313.91	\$0.00	\$4,686.09	\$35,313.91	11.72%
0500 - Repair And Maintenance	\$20,000.00	\$3,457.38	\$550.00	\$4,007.38	\$15,992.62	\$0.00	\$4,007.38	\$15,992.62	20.04%
0600 - Rentals And Leases	\$5,000.00	\$1,177.15	\$230.50	\$1,407.65	\$3,592.35	\$0.00	\$1,407.65	\$3,592.35	28.15%
0700 - Utilities And Communication	\$100,000.00	\$30,869.20	\$3,228.21	\$34,097.41	\$65,902.59	\$0.00	\$34,097.41	\$65,902.59	34.10%
0800 - Services	\$150,000.00	\$65,256.69	\$1,122.50	\$66,379.19	\$83,620.81	\$0.00	\$66,379.19	\$83,620.81	44.25%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$45,371.79	\$1,855.10	\$47,226.89	\$27,773.11	\$0.00	\$47,226.89	\$27,773.11	62.97%
1000 - Transportation Equip Operation	\$5,000.00	\$1,564.19	\$1,497.08	\$3,061.27	\$1,938.73	\$0.00	\$3,061.27	\$1,938.73	61.23%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1300 - Transportation Equipment Purch	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$59,052.00	\$39,370.01	\$0.00	\$39,370.01	\$19,681.99	\$0.00	\$39,370.01	\$19,681.99	66.67%
Total:	\$4,923,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,522,330.46	\$0.00	\$2,401,103.54	\$2,522,330.46	48.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%
0372 - Real Estate Recovery Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$4,923,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,522,330.46	\$0.00	\$2,401,103.54	\$2,522,330.46	48.77%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,001,113.00	\$1,595,327.17	\$0.00	\$1,595,327.17	\$1,405,785.83	\$0.00	\$1,595,327.17	\$1,405,785.83	53.16%
0200 - Employee Benefit	\$1,200,269.00	\$587,764.12	\$0.00	\$587,764.12	\$612,504.88	\$0.00	\$587,764.12	\$612,504.88	48.97%
0300 - Travel, In-State	\$35,000.00	\$17,776.36	\$0.00	\$17,776.36	\$17,223.64	\$0.00	\$17,776.36	\$17,223.64	50.79%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,686.09	\$0.00	\$4,686.09	\$35,313.91	\$0.00	\$4,686.09	\$35,313.91	11.72%
0500 - Repair And Maintenance	\$20,000.00	\$3,457.38	\$550.00	\$4,007.38	\$15,992.62	\$0.00	\$4,007.38	\$15,992.62	20.04%
0600 - Rentals And Leases	\$5,000.00	\$1,177.15	\$230.50	\$1,407.65	\$3,592.35	\$0.00	\$1,407.65	\$3,592.35	28.15%
0700 - Utilities And Communication	\$100,000.00	\$30,869.20	\$3,228.21	\$34,097.41	\$65,902.59	\$0.00	\$34,097.41	\$65,902.59	34.10%
0800 - Services	\$150,000.00	\$65,256.69	\$1,122.50	\$66,379.19	\$83,620.81	\$0.00	\$66,379.19	\$83,620.81	44.25%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$45,371.79	\$1,855.10	\$47,226.89	\$27,773.11	\$0.00	\$47,226.89	\$27,773.11	62.97%
1000 - Transportation Equip Operation	\$5,000.00	\$1,564.19	\$1,497.08	\$3,061.27	\$1,938.73	\$0.00	\$3,061.27	\$1,938.73	61.23%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$59,052.00	\$39,370.01	\$0.00	\$39,370.01	\$19,681.99	\$0.00	\$39,370.01	\$19,681.99	66.67%
Total:	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%
Total:	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

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State of Alabama
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Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,001,113.00	\$1,595,327.17	\$0.00	\$1,595,327.17	\$1,405,785.83	\$0.00	\$1,595,327.17	\$1,405,785.83	53.16%
0200 - Employee Benefit	\$1,200,269.00	\$587,764.12	\$0.00	\$587,764.12	\$612,504.88	\$0.00	\$587,764.12	\$612,504.88	48.97%
0300 - Travel, In-State	\$35,000.00	\$17,776.36	\$0.00	\$17,776.36	\$17,223.64	\$0.00	\$17,776.36	\$17,223.64	50.79%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,686.09	\$0.00	\$4,686.09	\$35,313.91	\$0.00	\$4,686.09	\$35,313.91	11.72%
0500 - Repair And Maintenance	\$20,000.00	\$3,457.38	\$550.00	\$4,007.38	\$15,992.62	\$0.00	\$4,007.38	\$15,992.62	20.04%
0600 - Rentals And Leases	\$5,000.00	\$1,177.15	\$230.50	\$1,407.65	\$3,592.35	\$0.00	\$1,407.65	\$3,592.35	28.15%
0700 - Utilities And Communication	\$100,000.00	\$30,869.20	\$3,228.21	\$34,097.41	\$65,902.59	\$0.00	\$34,097.41	\$65,902.59	34.10%
0800 - Services	\$150,000.00	\$65,256.69	\$1,122.50	\$66,379.19	\$83,620.81	\$0.00	\$66,379.19	\$83,620.81	44.25%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$45,371.79	\$1,855.10	\$47,226.89	\$27,773.11	\$0.00	\$47,226.89	\$27,773.11	62.97%
1000 - Transportation Equip Operation	\$5,000.00	\$1,564.19	\$1,497.08	\$3,061.27	\$1,938.73	\$0.00	\$3,061.27	\$1,938.73	61.23%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$59,052.00	\$39,370.01	\$0.00	\$39,370.01	\$19,681.99	\$0.00	\$39,370.01	\$19,681.99	66.67%
Total:	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%
Total:	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,001,113.00	\$1,595,327.17	\$0.00	\$1,595,327.17	\$1,405,785.83	\$0.00	\$1,595,327.17	\$1,405,785.83	53.16%
0200 - Employee Benefit	\$1,200,269.00	\$587,764.12	\$0.00	\$587,764.12	\$612,504.88	\$0.00	\$587,764.12	\$612,504.88	48.97%
0300 - Travel, In-State	\$35,000.00	\$17,776.36	\$0.00	\$17,776.36	\$17,223.64	\$0.00	\$17,776.36	\$17,223.64	50.79%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,686.09	\$0.00	\$4,686.09	\$35,313.91	\$0.00	\$4,686.09	\$35,313.91	11.72%
0500 - Repair And Maintenance	\$20,000.00	\$3,457.38	\$550.00	\$4,007.38	\$15,992.62	\$0.00	\$4,007.38	\$15,992.62	20.04%
0600 - Rentals And Leases	\$5,000.00	\$1,177.15	\$230.50	\$1,407.65	\$3,592.35	\$0.00	\$1,407.65	\$3,592.35	28.15%
0700 - Utilities And Communication	\$100,000.00	\$30,869.20	\$3,228.21	\$34,097.41	\$65,902.59	\$0.00	\$34,097.41	\$65,902.59	34.10%
0800 - Services	\$150,000.00	\$65,256.69	\$1,122.50	\$66,379.19	\$83,620.81	\$0.00	\$66,379.19	\$83,620.81	44.25%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$45,371.79	\$1,855.10	\$47,226.89	\$27,773.11	\$0.00	\$47,226.89	\$27,773.11	62.97%
1000 - Transportation Equip Operation	\$5,000.00	\$1,564.19	\$1,497.08	\$3,061.27	\$1,938.73	\$0.00	\$3,061.27	\$1,938.73	61.23%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$59,052.00	\$39,370.01	\$0.00	\$39,370.01	\$19,681.99	\$0.00	\$39,370.01	\$19,681.99	66.67%
Total:	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%
Total:	\$4,723,434.00	\$2,392,620.15	\$8,483.39	\$2,401,103.54	\$2,322,330.46	\$0.00	\$2,401,103.54	\$2,322,330.46	50.83%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 334

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 334 - Veterinary Medical Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$321,619.00	\$180,226.61	\$0.00	\$180,226.61	\$141,392.39	\$0.00	\$180,226.61	\$141,392.39	56.04%
0200 - Employee Benefit	\$134,105.00	\$73,560.59	\$0.00	\$73,560.59	\$60,544.41	\$0.00	\$73,560.59	\$60,544.41	54.85%
0300 - Travel, In-State	\$12,000.00	\$4,886.92	\$0.00	\$4,886.92	\$7,113.08	\$0.00	\$4,886.92	\$7,113.08	40.72%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$65,000.00	\$26,569.52	\$5,535.88	\$32,105.40	\$32,894.60	\$0.00	\$32,105.40	\$32,894.60	49.39%
0700 - Utilities And Communication	\$30,000.00	\$16,907.44	\$291.85	\$17,199.29	\$12,800.71	\$0.00	\$17,199.29	\$12,800.71	57.33%
0800 - Services	\$108,455.00	\$23,832.78	\$0.01	\$23,832.79	\$84,622.21	\$0.00	\$23,832.79	\$84,622.21	21.97%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$13,894.54	\$480.00	\$14,374.54	\$10,625.46	\$0.00	\$14,374.54	\$10,625.46	57.50%
1000 - Transportation Equip Operation	\$25,000.00	\$4,272.98	\$11,247.02	\$15,520.00	\$9,480.00	\$0.00	\$15,520.00	\$9,480.00	62.08%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%
Total:	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$321,619.00	\$180,226.61	\$0.00	\$180,226.61	\$141,392.39	\$0.00	\$180,226.61	\$141,392.39	56.04%
0200 - Employee Benefit	\$134,105.00	\$73,560.59	\$0.00	\$73,560.59	\$60,544.41	\$0.00	\$73,560.59	\$60,544.41	54.85%
0300 - Travel, In-State	\$12,000.00	\$4,886.92	\$0.00	\$4,886.92	\$7,113.08	\$0.00	\$4,886.92	\$7,113.08	40.72%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$65,000.00	\$26,569.52	\$5,535.88	\$32,105.40	\$32,894.60	\$0.00	\$32,105.40	\$32,894.60	49.39%
0700 - Utilities And Communication	\$30,000.00	\$16,907.44	\$291.85	\$17,199.29	\$12,800.71	\$0.00	\$17,199.29	\$12,800.71	57.33%
0800 - Services	\$108,455.00	\$23,832.78	\$0.01	\$23,832.79	\$84,622.21	\$0.00	\$23,832.79	\$84,622.21	21.97%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$13,894.54	\$480.00	\$14,374.54	\$10,625.46	\$0.00	\$14,374.54	\$10,625.46	57.50%
1000 - Transportation Equip Operation	\$25,000.00	\$4,272.98	\$11,247.02	\$15,520.00	\$9,480.00	\$0.00	\$15,520.00	\$9,480.00	62.08%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%
Total:	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$321,619.00	\$180,226.61	\$0.00	\$180,226.61	\$141,392.39	\$0.00	\$180,226.61	\$141,392.39	56.04%
0200 - Employee Benefit	\$134,105.00	\$73,560.59	\$0.00	\$73,560.59	\$60,544.41	\$0.00	\$73,560.59	\$60,544.41	54.85%
0300 - Travel, In-State	\$12,000.00	\$4,886.92	\$0.00	\$4,886.92	\$7,113.08	\$0.00	\$4,886.92	\$7,113.08	40.72%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$65,000.00	\$26,569.52	\$5,535.88	\$32,105.40	\$32,894.60	\$0.00	\$32,105.40	\$32,894.60	49.39%
0700 - Utilities And Communication	\$30,000.00	\$16,907.44	\$291.85	\$17,199.29	\$12,800.71	\$0.00	\$17,199.29	\$12,800.71	57.33%
0800 - Services	\$108,455.00	\$23,832.78	\$0.01	\$23,832.79	\$84,622.21	\$0.00	\$23,832.79	\$84,622.21	21.97%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$13,894.54	\$480.00	\$14,374.54	\$10,625.46	\$0.00	\$14,374.54	\$10,625.46	57.50%
1000 - Transportation Equip Operation	\$25,000.00	\$4,272.98	\$11,247.02	\$15,520.00	\$9,480.00	\$0.00	\$15,520.00	\$9,480.00	62.08%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%
Total:	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$321,619.00	\$180,226.61	\$0.00	\$180,226.61	\$141,392.39	\$0.00	\$180,226.61	\$141,392.39	56.04%
0200 - Employee Benefit	\$134,105.00	\$73,560.59	\$0.00	\$73,560.59	\$60,544.41	\$0.00	\$73,560.59	\$60,544.41	54.85%
0300 - Travel, In-State	\$12,000.00	\$4,886.92	\$0.00	\$4,886.92	\$7,113.08	\$0.00	\$4,886.92	\$7,113.08	40.72%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$65,000.00	\$26,569.52	\$5,535.88	\$32,105.40	\$32,894.60	\$0.00	\$32,105.40	\$32,894.60	49.39%
0700 - Utilities And Communication	\$30,000.00	\$16,907.44	\$291.85	\$17,199.29	\$12,800.71	\$0.00	\$17,199.29	\$12,800.71	57.33%
0800 - Services	\$108,455.00	\$23,832.78	\$0.01	\$23,832.79	\$84,622.21	\$0.00	\$23,832.79	\$84,622.21	21.97%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$13,894.54	\$480.00	\$14,374.54	\$10,625.46	\$0.00	\$14,374.54	\$10,625.46	57.50%
1000 - Transportation Equip Operation	\$25,000.00	\$4,272.98	\$11,247.02	\$15,520.00	\$9,480.00	\$0.00	\$15,520.00	\$9,480.00	62.08%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%
Total:	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$321,619.00	\$180,226.61	\$0.00	\$180,226.61	\$141,392.39	\$0.00	\$180,226.61	\$141,392.39	56.04%
0200 - Employee Benefit	\$134,105.00	\$73,560.59	\$0.00	\$73,560.59	\$60,544.41	\$0.00	\$73,560.59	\$60,544.41	54.85%
0300 - Travel, In-State	\$12,000.00	\$4,886.92	\$0.00	\$4,886.92	\$7,113.08	\$0.00	\$4,886.92	\$7,113.08	40.72%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$65,000.00	\$26,569.52	\$5,535.88	\$32,105.40	\$32,894.60	\$0.00	\$32,105.40	\$32,894.60	49.39%
0700 - Utilities And Communication	\$30,000.00	\$16,907.44	\$291.85	\$17,199.29	\$12,800.71	\$0.00	\$17,199.29	\$12,800.71	57.33%
0800 - Services	\$108,455.00	\$23,832.78	\$0.01	\$23,832.79	\$84,622.21	\$0.00	\$23,832.79	\$84,622.21	21.97%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$13,894.54	\$480.00	\$14,374.54	\$10,625.46	\$0.00	\$14,374.54	\$10,625.46	57.50%
1000 - Transportation Equip Operation	\$25,000.00	\$4,272.98	\$11,247.02	\$15,520.00	\$9,480.00	\$0.00	\$15,520.00	\$9,480.00	62.08%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%
Total:	\$780,179.00	\$344,151.38	\$17,554.76	\$361,706.14	\$418,472.86	\$0.00	\$361,706.14	\$418,472.86	46.36%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 335

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 335 - Peace Officer Standrds & Train

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$756,079.00	\$202,597.86	\$0.00	\$202,597.86	\$553,481.14	\$0.00	\$202,597.86	\$553,481.14	26.80%
0200 - Employee Benefit	\$368,722.00	\$80,592.23	\$0.00	\$80,592.23	\$288,129.77	\$0.00	\$80,592.23	\$288,129.77	21.86%
0300 - Travel, In-State	\$26,000.00	\$1,942.23	\$0.00	\$1,942.23	\$24,057.77	\$0.00	\$1,942.23	\$24,057.77	7.47%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$18,000.00	\$2,821.27	\$2,232.88	\$5,054.15	\$12,945.85	\$0.00	\$5,054.15	\$12,945.85	28.08%
0600 - Rentals And Leases	\$220,396.00	\$72,187.84	\$0.00	\$72,187.84	\$148,208.16	\$0.00	\$72,187.84	\$148,208.16	32.75%
0700 - Utilities And Communication	\$36,000.00	\$8,593.03	\$2,833.82	\$11,426.85	\$24,573.15	\$0.00	\$11,426.85	\$24,573.15	31.74%
0800 - Services	\$2,925,000.00	\$51,105.80	\$6,675.40	\$57,781.20	\$2,867,218.80	\$0.00	\$57,781.20	\$2,867,218.80	1.98%
0900 - Supplies, Mat'l, And Operating	\$49,000.00	\$8,848.12	\$3,840.27	\$12,688.39	\$36,311.61	\$0.00	\$12,688.39	\$36,311.61	25.89%
1000 - Transportation Equip Operation	\$32,000.00	\$73.59	\$1,126.41	\$1,200.00	\$30,800.00	\$0.00	\$1,200.00	\$30,800.00	3.75%
1100 - Grants And Benefits	\$4,406,073.00	\$1,127,205.00	\$0.00	\$1,127,205.00	\$3,278,868.00	\$0.00	\$1,127,205.00	\$3,278,868.00	25.58%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$8,159.81	\$19,349.75	\$27,509.56	\$32,490.44	\$0.00	\$27,509.56	\$32,490.44	45.85%
Total:	\$8,907,270.00	\$1,564,126.78	\$36,058.53	\$1,600,185.31	\$7,307,084.69	\$0.00	\$1,600,185.31	\$7,307,084.69	17.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%
0200 - Education Trust Fund	\$3,338,243.00	\$1,025,792.20	\$0.00	\$1,025,792.20	\$2,312,450.80	\$0.00	\$1,025,792.20	\$2,312,450.80	30.73%
0373 - Peace Officer Stands & Traing	\$2,069,027.00	\$532,022.58	\$29,476.53	\$561,499.11	\$1,507,527.89	\$0.00	\$561,499.11	\$1,507,527.89	27.14%
Total:	\$8,907,270.00	\$1,564,126.78	\$36,058.53	\$1,600,185.31	\$7,307,084.69	\$0.00	\$1,600,185.31	\$7,307,084.69	17.96%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,989,000.00	\$909,880.00	\$0.00	\$909,880.00	\$2,079,120.00	\$0.00	\$909,880.00	\$2,079,120.00	30.44%
Total:	\$2,989,000.00	\$909,880.00	\$0.00	\$909,880.00	\$2,079,120.00	\$0.00	\$909,880.00	\$2,079,120.00	30.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%
0373 - Peace Officer Stands & Traing	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%
Total:	\$2,989,000.00	\$909,880.00	\$0.00	\$909,880.00	\$2,079,120.00	\$0.00	\$909,880.00	\$2,079,120.00	30.44%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$756,079.00	\$202,597.86	\$0.00	\$202,597.86	\$553,481.14	\$0.00	\$202,597.86	\$553,481.14	26.80%
0200 - Employee Benefit	\$368,722.00	\$80,592.23	\$0.00	\$80,592.23	\$288,129.77	\$0.00	\$80,592.23	\$288,129.77	21.86%
0300 - Travel, In-State	\$26,000.00	\$1,942.23	\$0.00	\$1,942.23	\$24,057.77	\$0.00	\$1,942.23	\$24,057.77	7.47%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$18,000.00	\$2,821.27	\$2,232.88	\$5,054.15	\$12,945.85	\$0.00	\$5,054.15	\$12,945.85	28.08%
0600 - Rentals And Leases	\$220,396.00	\$72,187.84	\$0.00	\$72,187.84	\$148,208.16	\$0.00	\$72,187.84	\$148,208.16	32.75%
0700 - Utilities And Communication	\$36,000.00	\$8,593.03	\$2,833.82	\$11,426.85	\$24,573.15	\$0.00	\$11,426.85	\$24,573.15	31.74%
0800 - Services	\$2,925,000.00	\$51,105.80	\$6,675.40	\$57,781.20	\$2,867,218.80	\$0.00	\$57,781.20	\$2,867,218.80	1.98%
0900 - Supplies, Mat'l, And Operating	\$49,000.00	\$8,848.12	\$3,840.27	\$12,688.39	\$36,311.61	\$0.00	\$12,688.39	\$36,311.61	25.89%
1000 - Transportation Equip Operation	\$32,000.00	\$73.59	\$1,126.41	\$1,200.00	\$30,800.00	\$0.00	\$1,200.00	\$30,800.00	3.75%
1100 - Grants And Benefits	\$1,417,073.00	\$217,325.00	\$0.00	\$217,325.00	\$1,199,748.00	\$0.00	\$217,325.00	\$1,199,748.00	15.34%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$8,159.81	\$19,349.75	\$27,509.56	\$32,490.44	\$0.00	\$27,509.56	\$32,490.44	45.85%
Total:	\$5,918,270.00	\$654,246.78	\$36,058.53	\$690,305.31	\$5,227,964.69	\$0.00	\$690,305.31	\$5,227,964.69	11.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%
0200 - Education Trust Fund	\$649,243.00	\$185,912.20	\$0.00	\$185,912.20	\$463,330.80	\$0.00	\$185,912.20	\$463,330.80	28.64%
0373 - Peace Officer Stands & Traing	\$1,769,027.00	\$462,022.58	\$29,476.53	\$491,499.11	\$1,277,527.89	\$0.00	\$491,499.11	\$1,277,527.89	27.78%
Total:	\$5,918,270.00	\$654,246.78	\$36,058.53	\$690,305.31	\$5,227,964.69	\$0.00	\$690,305.31	\$5,227,964.69	11.66%

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State of Alabama
 Budget Management Report
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%
Total:	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%
Total:	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%

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State of Alabama
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%
Total:	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%
Total:	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$2,760,000.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$0.00	\$1,017.00	\$1,017.00	\$13,983.00	\$0.00	\$1,017.00	\$13,983.00	6.78%
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$6,312.00	\$5,565.00	\$11,877.00	\$13,123.00	\$0.00	\$11,877.00	\$13,123.00	47.51%
Total:	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%
Total:	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$157,383.00	\$83,528.80	\$0.00	\$83,528.80	\$73,854.20	\$0.00	\$83,528.80	\$73,854.20	53.07%
0200 - Employee Benefit	\$62,589.00	\$32,791.12	\$0.00	\$32,791.12	\$29,797.88	\$0.00	\$32,791.12	\$29,797.88	52.39%
0600 - Rentals And Leases	\$145,396.00	\$69,592.28	\$0.00	\$69,592.28	\$75,803.72	\$0.00	\$69,592.28	\$75,803.72	47.86%
1100 - Grants And Benefits	\$283,875.00	\$0.00	\$0.00	\$0.00	\$283,875.00	\$0.00	\$0.00	\$283,875.00	0.00%
Total:	\$649,243.00	\$185,912.20	\$0.00	\$185,912.20	\$463,330.80	\$0.00	\$185,912.20	\$463,330.80	28.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$649,243.00	\$185,912.20	\$0.00	\$185,912.20	\$463,330.80	\$0.00	\$185,912.20	\$463,330.80	28.64%
Total:	\$649,243.00	\$185,912.20	\$0.00	\$185,912.20	\$463,330.80	\$0.00	\$185,912.20	\$463,330.80	28.64%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$448,696.00	\$119,069.06	\$0.00	\$119,069.06	\$329,626.94	\$0.00	\$119,069.06	\$329,626.94	26.54%
0200 - Employee Benefit	\$206,133.00	\$47,801.11	\$0.00	\$47,801.11	\$158,331.89	\$0.00	\$47,801.11	\$158,331.89	23.19%
0300 - Travel, In-State	\$26,000.00	\$1,942.23	\$0.00	\$1,942.23	\$24,057.77	\$0.00	\$1,942.23	\$24,057.77	7.47%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$18,000.00	\$2,821.27	\$2,232.88	\$5,054.15	\$12,945.85	\$0.00	\$5,054.15	\$12,945.85	28.08%
0600 - Rentals And Leases	\$25,000.00	\$2,595.56	\$0.00	\$2,595.56	\$22,404.44	\$0.00	\$2,595.56	\$22,404.44	10.38%
0700 - Utilities And Communication	\$36,000.00	\$8,593.03	\$2,833.82	\$11,426.85	\$24,573.15	\$0.00	\$11,426.85	\$24,573.15	31.74%
0800 - Services	\$165,000.00	\$51,105.80	\$6,675.40	\$57,781.20	\$107,218.80	\$0.00	\$57,781.20	\$107,218.80	35.02%
0900 - Supplies, Mat'l, And Operating	\$34,000.00	\$8,848.12	\$2,823.27	\$11,671.39	\$22,328.61	\$0.00	\$11,671.39	\$22,328.61	34.33%
1000 - Transportation Equip Operation	\$32,000.00	\$73.59	\$1,126.41	\$1,200.00	\$30,800.00	\$0.00	\$1,200.00	\$30,800.00	3.75%
1100 - Grants And Benefits	\$733,198.00	\$217,325.00	\$0.00	\$217,325.00	\$515,873.00	\$0.00	\$217,325.00	\$515,873.00	29.64%
1400 - Other Equipment Purchases	\$35,000.00	\$1,847.81	\$13,784.75	\$15,632.56	\$19,367.44	\$0.00	\$15,632.56	\$19,367.44	44.66%
Total:	\$1,769,027.00	\$462,022.58	\$29,476.53	\$491,499.11	\$1,277,527.89	\$0.00	\$491,499.11	\$1,277,527.89	27.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$1,769,027.00	\$462,022.58	\$29,476.53	\$491,499.11	\$1,277,527.89	\$0.00	\$491,499.11	\$1,277,527.89	27.78%
Total:	\$1,769,027.00	\$462,022.58	\$29,476.53	\$491,499.11	\$1,277,527.89	\$0.00	\$491,499.11	\$1,277,527.89	27.78%

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State of Alabama
 Budget Management Report
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%
Total:	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%
Total:	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%
Total:	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%
Total:	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 335 - Peace Officer Standrds & Train
 Fund: 0100 - General Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$2,760,000.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$0.00	\$1,017.00	\$1,017.00	\$13,983.00	\$0.00	\$1,017.00	\$13,983.00	6.78%
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$6,312.00	\$5,565.00	\$11,877.00	\$13,123.00	\$0.00	\$11,877.00	\$13,123.00	47.51%
Total:	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%
Total:	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$157,383.00	\$83,528.80	\$0.00	\$83,528.80	\$73,854.20	\$0.00	\$83,528.80	\$73,854.20	53.07%
0200 - Employee Benefit	\$62,589.00	\$32,791.12	\$0.00	\$32,791.12	\$29,797.88	\$0.00	\$32,791.12	\$29,797.88	52.39%
0600 - Rentals And Leases	\$145,396.00	\$69,592.28	\$0.00	\$69,592.28	\$75,803.72	\$0.00	\$69,592.28	\$75,803.72	47.86%
1100 - Grants And Benefits	\$283,875.00	\$0.00	\$0.00	\$0.00	\$283,875.00	\$0.00	\$0.00	\$283,875.00	0.00%
Total:	\$649,243.00	\$185,912.20	\$0.00	\$185,912.20	\$463,330.80	\$0.00	\$185,912.20	\$463,330.80	28.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$649,243.00	\$185,912.20	\$0.00	\$185,912.20	\$463,330.80	\$0.00	\$185,912.20	\$463,330.80	28.64%
Total:	\$649,243.00	\$185,912.20	\$0.00	\$185,912.20	\$463,330.80	\$0.00	\$185,912.20	\$463,330.80	28.64%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$448,696.00	\$119,069.06	\$0.00	\$119,069.06	\$329,626.94	\$0.00	\$119,069.06	\$329,626.94	26.54%
0200 - Employee Benefit	\$206,133.00	\$47,801.11	\$0.00	\$47,801.11	\$158,331.89	\$0.00	\$47,801.11	\$158,331.89	23.19%
0300 - Travel, In-State	\$26,000.00	\$1,942.23	\$0.00	\$1,942.23	\$24,057.77	\$0.00	\$1,942.23	\$24,057.77	7.47%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$18,000.00	\$2,821.27	\$2,232.88	\$5,054.15	\$12,945.85	\$0.00	\$5,054.15	\$12,945.85	28.08%
0600 - Rentals And Leases	\$25,000.00	\$2,595.56	\$0.00	\$2,595.56	\$22,404.44	\$0.00	\$2,595.56	\$22,404.44	10.38%
0700 - Utilities And Communication	\$36,000.00	\$8,593.03	\$2,833.82	\$11,426.85	\$24,573.15	\$0.00	\$11,426.85	\$24,573.15	31.74%
0800 - Services	\$165,000.00	\$51,105.80	\$6,675.40	\$57,781.20	\$107,218.80	\$0.00	\$57,781.20	\$107,218.80	35.02%
0900 - Supplies, Mat'l, And Operating	\$34,000.00	\$8,848.12	\$2,823.27	\$11,671.39	\$22,328.61	\$0.00	\$11,671.39	\$22,328.61	34.33%
1000 - Transportation Equip Operation	\$32,000.00	\$73.59	\$1,126.41	\$1,200.00	\$30,800.00	\$0.00	\$1,200.00	\$30,800.00	3.75%
1100 - Grants And Benefits	\$733,198.00	\$217,325.00	\$0.00	\$217,325.00	\$515,873.00	\$0.00	\$217,325.00	\$515,873.00	29.64%
1400 - Other Equipment Purchases	\$35,000.00	\$1,847.81	\$13,784.75	\$15,632.56	\$19,367.44	\$0.00	\$15,632.56	\$19,367.44	44.66%
Total:	\$1,769,027.00	\$462,022.58	\$29,476.53	\$491,499.11	\$1,277,527.89	\$0.00	\$491,499.11	\$1,277,527.89	27.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$1,769,027.00	\$462,022.58	\$29,476.53	\$491,499.11	\$1,277,527.89	\$0.00	\$491,499.11	\$1,277,527.89	27.78%
Total:	\$1,769,027.00	\$462,022.58	\$29,476.53	\$491,499.11	\$1,277,527.89	\$0.00	\$491,499.11	\$1,277,527.89	27.78%

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State of Alabama
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%
Total:	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%
Total:	\$2,689,000.00	\$839,880.00	\$0.00	\$839,880.00	\$1,849,120.00	\$0.00	\$839,880.00	\$1,849,120.00	31.23%

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State of Alabama
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%
Total:	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%
Total:	\$300,000.00	\$70,000.00	\$0.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	23.33%

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State of Alabama
 Budget Management Report
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - General Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$2,760,000.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$0.00	\$1,017.00	\$1,017.00	\$13,983.00	\$0.00	\$1,017.00	\$13,983.00	6.78%
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$6,312.00	\$5,565.00	\$11,877.00	\$13,123.00	\$0.00	\$11,877.00	\$13,123.00	47.51%
Total:	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%
Total:	\$3,500,000.00	\$6,312.00	\$6,582.00	\$12,894.00	\$3,487,106.00	\$0.00	\$12,894.00	\$3,487,106.00	0.37%

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State of Alabama
 Budget Management Report
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$157,383.00	\$83,528.80	\$0.00	\$83,528.80	\$73,854.20	\$0.00	\$83,528.80	\$73,854.20	53.07%
0200 - Employee Benefit	\$62,589.00	\$32,791.12	\$0.00	\$32,791.12	\$29,797.88	\$0.00	\$32,791.12	\$29,797.88	52.39%
0600 - Rentals And Leases	\$145,396.00	\$69,592.28	\$0.00	\$69,592.28	\$75,803.72	\$0.00	\$69,592.28	\$75,803.72	47.86%
1100 - Grants And Benefits	\$283,875.00	\$0.00	\$0.00	\$0.00	\$283,875.00	\$0.00	\$0.00	\$283,875.00	0.00%
Total:	\$649,243.00	\$185,912.20	\$0.00	\$185,912.20	\$463,330.80	\$0.00	\$185,912.20	\$463,330.80	28.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$649,243.00	\$185,912.20	\$0.00	\$185,912.20	\$463,330.80	\$0.00	\$185,912.20	\$463,330.80	28.64%
Total:	\$649,243.00	\$185,912.20	\$0.00	\$185,912.20	\$463,330.80	\$0.00	\$185,912.20	\$463,330.80	28.64%

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State of Alabama
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$448,696.00	\$119,069.06	\$0.00	\$119,069.06	\$329,626.94	\$0.00	\$119,069.06	\$329,626.94	26.54%
0200 - Employee Benefit	\$206,133.00	\$47,801.11	\$0.00	\$47,801.11	\$158,331.89	\$0.00	\$47,801.11	\$158,331.89	23.19%
0300 - Travel, In-State	\$26,000.00	\$1,942.23	\$0.00	\$1,942.23	\$24,057.77	\$0.00	\$1,942.23	\$24,057.77	7.47%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$18,000.00	\$2,821.27	\$2,232.88	\$5,054.15	\$12,945.85	\$0.00	\$5,054.15	\$12,945.85	28.08%
0600 - Rentals And Leases	\$25,000.00	\$2,595.56	\$0.00	\$2,595.56	\$22,404.44	\$0.00	\$2,595.56	\$22,404.44	10.38%
0700 - Utilities And Communication	\$36,000.00	\$8,593.03	\$2,833.82	\$11,426.85	\$24,573.15	\$0.00	\$11,426.85	\$24,573.15	31.74%
0800 - Services	\$165,000.00	\$51,105.80	\$6,675.40	\$57,781.20	\$107,218.80	\$0.00	\$57,781.20	\$107,218.80	35.02%
0900 - Supplies, Mat'l, And Operating	\$34,000.00	\$8,848.12	\$2,823.27	\$11,671.39	\$22,328.61	\$0.00	\$11,671.39	\$22,328.61	34.33%
1000 - Transportation Equip Operation	\$32,000.00	\$73.59	\$1,126.41	\$1,200.00	\$30,800.00	\$0.00	\$1,200.00	\$30,800.00	3.75%
1100 - Grants And Benefits	\$733,198.00	\$217,325.00	\$0.00	\$217,325.00	\$515,873.00	\$0.00	\$217,325.00	\$515,873.00	29.64%
1400 - Other Equipment Purchases	\$35,000.00	\$1,847.81	\$13,784.75	\$15,632.56	\$19,367.44	\$0.00	\$15,632.56	\$19,367.44	44.66%
Total:	\$1,769,027.00	\$462,022.58	\$29,476.53	\$491,499.11	\$1,277,527.89	\$0.00	\$491,499.11	\$1,277,527.89	27.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$1,769,027.00	\$462,022.58	\$29,476.53	\$491,499.11	\$1,277,527.89	\$0.00	\$491,499.11	\$1,277,527.89	27.78%
Total:	\$1,769,027.00	\$462,022.58	\$29,476.53	\$491,499.11	\$1,277,527.89	\$0.00	\$491,499.11	\$1,277,527.89	27.78%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 336

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 336 - Securities Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,371,147.00	\$2,718,255.23	\$0.00	\$2,718,255.23	\$4,652,891.77	\$0.00	\$2,718,255.23	\$4,652,891.77	36.88%
0200 - Employee Benefit	\$2,643,955.00	\$982,988.87	\$0.00	\$982,988.87	\$1,660,966.13	\$0.00	\$982,988.87	\$1,660,966.13	37.18%
0300 - Travel, In-State	\$380,000.00	\$19,762.73	\$0.00	\$19,762.73	\$360,237.27	\$0.00	\$19,762.73	\$360,237.27	5.20%
0400 - Travel, Out-Of-State	\$400,000.00	\$19,245.83	\$0.00	\$19,245.83	\$380,754.17	\$0.00	\$19,245.83	\$380,754.17	4.81%
0500 - Repair And Maintenance	\$180,000.00	\$842.00	\$0.00	\$842.00	\$179,158.00	\$0.00	\$842.00	\$179,158.00	0.47%
0600 - Rentals And Leases	\$1,295,000.00	\$520,448.86	\$7,819.65	\$528,268.51	\$766,731.49	\$0.00	\$528,268.51	\$766,731.49	40.79%
0700 - Utilities And Communication	\$995,000.00	\$52,889.53	\$15,210.88	\$68,100.41	\$926,899.59	\$0.00	\$68,100.41	\$926,899.59	6.84%
0800 - Services	\$12,171,600.00	\$108,535.74	\$19,871.00	\$128,406.74	\$12,043,193.26	\$0.00	\$128,406.74	\$12,043,193.26	1.05%
0900 - Supplies, Mat'l, And Operating	\$9,500,000.00	\$163,590.93	\$71,494.76	\$235,085.69	\$9,264,914.31	\$0.00	\$235,085.69	\$9,264,914.31	2.47%
1000 - Transportation Equip Operation	\$278,758.00	\$17,739.94	\$34,090.47	\$51,830.41	\$226,927.59	\$0.00	\$51,830.41	\$226,927.59	18.59%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$335,000.00	\$0.00	\$280,746.18	\$280,746.18	\$54,253.82	\$0.00	\$280,746.18	\$54,253.82	83.80%
1400 - Other Equipment Purchases	\$8,150,000.00	\$93,912.54	\$1.98	\$93,914.52	\$8,056,085.48	\$0.00	\$93,914.52	\$8,056,085.48	1.15%
1600 - Miscellaneous	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%
Total:	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,371,147.00	\$2,718,255.23	\$0.00	\$2,718,255.23	\$4,652,891.77	\$0.00	\$2,718,255.23	\$4,652,891.77	36.88%
0200 - Employee Benefit	\$2,643,955.00	\$982,988.87	\$0.00	\$982,988.87	\$1,660,966.13	\$0.00	\$982,988.87	\$1,660,966.13	37.18%
0300 - Travel, In-State	\$380,000.00	\$19,762.73	\$0.00	\$19,762.73	\$360,237.27	\$0.00	\$19,762.73	\$360,237.27	5.20%
0400 - Travel, Out-Of-State	\$400,000.00	\$19,245.83	\$0.00	\$19,245.83	\$380,754.17	\$0.00	\$19,245.83	\$380,754.17	4.81%
0500 - Repair And Maintenance	\$180,000.00	\$842.00	\$0.00	\$842.00	\$179,158.00	\$0.00	\$842.00	\$179,158.00	0.47%
0600 - Rentals And Leases	\$1,295,000.00	\$520,448.86	\$7,819.65	\$528,268.51	\$766,731.49	\$0.00	\$528,268.51	\$766,731.49	40.79%
0700 - Utilities And Communication	\$995,000.00	\$52,889.53	\$15,210.88	\$68,100.41	\$926,899.59	\$0.00	\$68,100.41	\$926,899.59	6.84%
0800 - Services	\$12,171,600.00	\$108,535.74	\$19,871.00	\$128,406.74	\$12,043,193.26	\$0.00	\$128,406.74	\$12,043,193.26	1.05%
0900 - Supplies, Mat'l, And Operating	\$9,500,000.00	\$163,590.93	\$71,494.76	\$235,085.69	\$9,264,914.31	\$0.00	\$235,085.69	\$9,264,914.31	2.47%
1000 - Transportation Equip Operation	\$278,758.00	\$17,739.94	\$34,090.47	\$51,830.41	\$226,927.59	\$0.00	\$51,830.41	\$226,927.59	18.59%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$335,000.00	\$0.00	\$280,746.18	\$280,746.18	\$54,253.82	\$0.00	\$280,746.18	\$54,253.82	83.80%
1400 - Other Equipment Purchases	\$8,150,000.00	\$93,912.54	\$1.98	\$93,914.52	\$8,056,085.48	\$0.00	\$93,914.52	\$8,056,085.48	1.15%
1600 - Miscellaneous	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%
Total:	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,371,147.00	\$2,718,255.23	\$0.00	\$2,718,255.23	\$4,652,891.77	\$0.00	\$2,718,255.23	\$4,652,891.77	36.88%
0200 - Employee Benefit	\$2,643,955.00	\$982,988.87	\$0.00	\$982,988.87	\$1,660,966.13	\$0.00	\$982,988.87	\$1,660,966.13	37.18%
0300 - Travel, In-State	\$380,000.00	\$19,762.73	\$0.00	\$19,762.73	\$360,237.27	\$0.00	\$19,762.73	\$360,237.27	5.20%
0400 - Travel, Out-Of-State	\$400,000.00	\$19,245.83	\$0.00	\$19,245.83	\$380,754.17	\$0.00	\$19,245.83	\$380,754.17	4.81%
0500 - Repair And Maintenance	\$180,000.00	\$842.00	\$0.00	\$842.00	\$179,158.00	\$0.00	\$842.00	\$179,158.00	0.47%
0600 - Rentals And Leases	\$1,295,000.00	\$520,448.86	\$7,819.65	\$528,268.51	\$766,731.49	\$0.00	\$528,268.51	\$766,731.49	40.79%
0700 - Utilities And Communication	\$995,000.00	\$52,889.53	\$15,210.88	\$68,100.41	\$926,899.59	\$0.00	\$68,100.41	\$926,899.59	6.84%
0800 - Services	\$12,171,600.00	\$108,535.74	\$19,871.00	\$128,406.74	\$12,043,193.26	\$0.00	\$128,406.74	\$12,043,193.26	1.05%
0900 - Supplies, Mat'l, And Operating	\$9,500,000.00	\$163,590.93	\$71,494.76	\$235,085.69	\$9,264,914.31	\$0.00	\$235,085.69	\$9,264,914.31	2.47%
1000 - Transportation Equip Operation	\$278,758.00	\$17,739.94	\$34,090.47	\$51,830.41	\$226,927.59	\$0.00	\$51,830.41	\$226,927.59	18.59%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$335,000.00	\$0.00	\$280,746.18	\$280,746.18	\$54,253.82	\$0.00	\$280,746.18	\$54,253.82	83.80%
1400 - Other Equipment Purchases	\$8,150,000.00	\$93,912.54	\$1.98	\$93,914.52	\$8,056,085.48	\$0.00	\$93,914.52	\$8,056,085.48	1.15%
1600 - Miscellaneous	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%
Total:	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,371,147.00	\$2,718,255.23	\$0.00	\$2,718,255.23	\$4,652,891.77	\$0.00	\$2,718,255.23	\$4,652,891.77	36.88%
0200 - Employee Benefit	\$2,643,955.00	\$982,988.87	\$0.00	\$982,988.87	\$1,660,966.13	\$0.00	\$982,988.87	\$1,660,966.13	37.18%
0300 - Travel, In-State	\$380,000.00	\$19,762.73	\$0.00	\$19,762.73	\$360,237.27	\$0.00	\$19,762.73	\$360,237.27	5.20%
0400 - Travel, Out-Of-State	\$400,000.00	\$19,245.83	\$0.00	\$19,245.83	\$380,754.17	\$0.00	\$19,245.83	\$380,754.17	4.81%
0500 - Repair And Maintenance	\$180,000.00	\$842.00	\$0.00	\$842.00	\$179,158.00	\$0.00	\$842.00	\$179,158.00	0.47%
0600 - Rentals And Leases	\$1,295,000.00	\$520,448.86	\$7,819.65	\$528,268.51	\$766,731.49	\$0.00	\$528,268.51	\$766,731.49	40.79%
0700 - Utilities And Communication	\$995,000.00	\$52,889.53	\$15,210.88	\$68,100.41	\$926,899.59	\$0.00	\$68,100.41	\$926,899.59	6.84%
0800 - Services	\$12,171,600.00	\$108,535.74	\$19,871.00	\$128,406.74	\$12,043,193.26	\$0.00	\$128,406.74	\$12,043,193.26	1.05%
0900 - Supplies, Mat'l, And Operating	\$9,500,000.00	\$163,590.93	\$71,494.76	\$235,085.69	\$9,264,914.31	\$0.00	\$235,085.69	\$9,264,914.31	2.47%
1000 - Transportation Equip Operation	\$278,758.00	\$17,739.94	\$34,090.47	\$51,830.41	\$226,927.59	\$0.00	\$51,830.41	\$226,927.59	18.59%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$335,000.00	\$0.00	\$280,746.18	\$280,746.18	\$54,253.82	\$0.00	\$280,746.18	\$54,253.82	83.80%
1400 - Other Equipment Purchases	\$8,150,000.00	\$93,912.54	\$1.98	\$93,914.52	\$8,056,085.48	\$0.00	\$93,914.52	\$8,056,085.48	1.15%
1600 - Miscellaneous	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%
Total:	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,371,147.00	\$2,718,255.23	\$0.00	\$2,718,255.23	\$4,652,891.77	\$0.00	\$2,718,255.23	\$4,652,891.77	36.88%
0200 - Employee Benefit	\$2,643,955.00	\$982,988.87	\$0.00	\$982,988.87	\$1,660,966.13	\$0.00	\$982,988.87	\$1,660,966.13	37.18%
0300 - Travel, In-State	\$380,000.00	\$19,762.73	\$0.00	\$19,762.73	\$360,237.27	\$0.00	\$19,762.73	\$360,237.27	5.20%
0400 - Travel, Out-Of-State	\$400,000.00	\$19,245.83	\$0.00	\$19,245.83	\$380,754.17	\$0.00	\$19,245.83	\$380,754.17	4.81%
0500 - Repair And Maintenance	\$180,000.00	\$842.00	\$0.00	\$842.00	\$179,158.00	\$0.00	\$842.00	\$179,158.00	0.47%
0600 - Rentals And Leases	\$1,295,000.00	\$520,448.86	\$7,819.65	\$528,268.51	\$766,731.49	\$0.00	\$528,268.51	\$766,731.49	40.79%
0700 - Utilities And Communication	\$995,000.00	\$52,889.53	\$15,210.88	\$68,100.41	\$926,899.59	\$0.00	\$68,100.41	\$926,899.59	6.84%
0800 - Services	\$12,171,600.00	\$108,535.74	\$19,871.00	\$128,406.74	\$12,043,193.26	\$0.00	\$128,406.74	\$12,043,193.26	1.05%
0900 - Supplies, Mat'l, And Operating	\$9,500,000.00	\$163,590.93	\$71,494.76	\$235,085.69	\$9,264,914.31	\$0.00	\$235,085.69	\$9,264,914.31	2.47%
1000 - Transportation Equip Operation	\$278,758.00	\$17,739.94	\$34,090.47	\$51,830.41	\$226,927.59	\$0.00	\$51,830.41	\$226,927.59	18.59%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$335,000.00	\$0.00	\$280,746.18	\$280,746.18	\$54,253.82	\$0.00	\$280,746.18	\$54,253.82	83.80%
1400 - Other Equipment Purchases	\$8,150,000.00	\$93,912.54	\$1.98	\$93,914.52	\$8,056,085.48	\$0.00	\$93,914.52	\$8,056,085.48	1.15%
1600 - Miscellaneous	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%
Total:	\$44,700,960.00	\$5,198,212.20	\$429,234.92	\$5,627,447.12	\$39,073,512.88	\$0.00	\$5,627,447.12	\$39,073,512.88	12.59%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 338

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 338 - Soil & Water Conservation Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$554,890.00	\$258,426.40	\$0.00	\$258,426.40	\$296,463.60	\$0.00	\$258,426.40	\$296,463.60	46.57%
0200 - Employee Benefit	\$199,159.00	\$94,897.31	\$0.00	\$94,897.31	\$104,261.69	\$0.00	\$94,897.31	\$104,261.69	47.65%
0300 - Travel, In-State	\$73,464.00	\$12,823.00	\$0.00	\$12,823.00	\$60,641.00	\$0.00	\$12,823.00	\$60,641.00	17.45%
0400 - Travel, Out-Of-State	\$113,000.00	\$19,790.58	\$0.00	\$19,790.58	\$93,209.42	\$0.00	\$19,790.58	\$93,209.42	17.51%
0500 - Repair And Maintenance	\$26,000.00	\$4,382.80	\$0.00	\$4,382.80	\$21,617.20	\$0.00	\$4,382.80	\$21,617.20	16.86%
0600 - Rentals And Leases	\$115,000.00	\$48,936.87	\$1,207.87	\$50,144.74	\$64,855.26	\$0.00	\$50,144.74	\$64,855.26	43.60%
0700 - Utilities And Communication	\$34,000.00	\$7,196.16	\$4,588.62	\$11,784.78	\$22,215.22	\$0.00	\$11,784.78	\$22,215.22	34.66%
0800 - Services	\$149,400.00	\$48,831.11	\$136.00	\$48,967.11	\$100,432.89	\$0.00	\$48,967.11	\$100,432.89	32.78%
0900 - Supplies, Mat'l, And Operating	\$76,400.00	\$26,926.56	\$453.77	\$27,380.33	\$49,019.67	\$0.00	\$27,380.33	\$49,019.67	35.84%
1000 - Transportation Equip Operation	\$38,000.00	\$4,630.99	\$4,205.13	\$8,836.12	\$29,163.88	\$0.00	\$8,836.12	\$29,163.88	23.25%
1100 - Grants And Benefits	\$33,063,274.00	\$3,551,956.43	\$0.00	\$3,551,956.43	\$29,511,317.57	\$0.00	\$3,551,956.43	\$29,511,317.57	10.74%
1300 - Transportation Equipment Purch	\$133,300.00	\$39,771.00	\$84,674.30	\$124,445.30	\$8,854.70	\$0.00	\$124,445.30	\$8,854.70	93.36%
1400 - Other Equipment Purchases	\$9,064.00	\$7,323.39	\$1,698.92	\$9,022.31	\$41.69	\$0.00	\$9,022.31	\$41.69	99.54%
Total:	\$34,584,951.00	\$4,125,892.60	\$96,964.61	\$4,222,857.21	\$30,362,093.79	\$0.00	\$4,222,857.21	\$30,362,093.79	12.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%
0377 - Soil Classifier's Fund	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%
0590 - Soil & Water Conser-Spec Rev	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%
Total:	\$34,584,951.00	\$4,125,892.60	\$96,964.61	\$4,222,857.21	\$30,362,093.79	\$0.00	\$4,222,857.21	\$30,362,093.79	12.21%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$554,890.00	\$258,426.40	\$0.00	\$258,426.40	\$296,463.60	\$0.00	\$258,426.40	\$296,463.60	46.57%
0200 - Employee Benefit	\$199,159.00	\$94,897.31	\$0.00	\$94,897.31	\$104,261.69	\$0.00	\$94,897.31	\$104,261.69	47.65%
0300 - Travel, In-State	\$71,464.00	\$12,675.32	\$0.00	\$12,675.32	\$58,788.68	\$0.00	\$12,675.32	\$58,788.68	17.74%
0400 - Travel, Out-Of-State	\$113,000.00	\$19,790.58	\$0.00	\$19,790.58	\$93,209.42	\$0.00	\$19,790.58	\$93,209.42	17.51%
0500 - Repair And Maintenance	\$26,000.00	\$4,382.80	\$0.00	\$4,382.80	\$21,617.20	\$0.00	\$4,382.80	\$21,617.20	16.86%
0600 - Rentals And Leases	\$115,000.00	\$48,936.87	\$1,207.87	\$50,144.74	\$64,855.26	\$0.00	\$50,144.74	\$64,855.26	43.60%
0700 - Utilities And Communication	\$34,000.00	\$7,196.16	\$4,588.62	\$11,784.78	\$22,215.22	\$0.00	\$11,784.78	\$22,215.22	34.66%
0800 - Services	\$149,000.00	\$48,831.11	\$136.00	\$48,967.11	\$100,032.89	\$0.00	\$48,967.11	\$100,032.89	32.86%
0900 - Supplies, Mat'l, And Operating	\$76,000.00	\$26,926.56	\$453.77	\$27,380.33	\$48,619.67	\$0.00	\$27,380.33	\$48,619.67	36.03%
1000 - Transportation Equip Operation	\$38,000.00	\$4,630.99	\$4,205.13	\$8,836.12	\$29,163.88	\$0.00	\$8,836.12	\$29,163.88	23.25%
1100 - Grants And Benefits	\$33,052,528.00	\$3,551,956.43	\$0.00	\$3,551,956.43	\$29,500,571.57	\$0.00	\$3,551,956.43	\$29,500,571.57	10.75%
1300 - Transportation Equipment Purch	\$133,300.00	\$39,771.00	\$84,674.30	\$124,445.30	\$8,854.70	\$0.00	\$124,445.30	\$8,854.70	93.36%
1400 - Other Equipment Purchases	\$9,064.00	\$7,323.39	\$1,698.92	\$9,022.31	\$41.69	\$0.00	\$9,022.31	\$41.69	99.54%
Total:	\$34,571,405.00	\$4,125,744.92	\$96,964.61	\$4,222,709.53	\$30,348,695.47	\$0.00	\$4,222,709.53	\$30,348,695.47	12.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%
0590 - Soil & Water Conser-Spec Rev	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%
Total:	\$34,571,405.00	\$4,125,744.92	\$96,964.61	\$4,222,709.53	\$30,348,695.47	\$0.00	\$4,222,709.53	\$30,348,695.47	12.21%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$147.68	\$0.00	\$147.68	\$1,852.32	\$0.00	\$147.68	\$1,852.32	7.38%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$10,746.00	\$0.00	\$0.00	\$0.00	\$10,746.00	\$0.00	\$0.00	\$10,746.00	0.00%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$554,890.00	\$258,426.40	\$0.00	\$258,426.40	\$296,463.60	\$0.00	\$258,426.40	\$296,463.60	46.57%
0200 - Employee Benefit	\$198,759.00	\$94,897.31	\$0.00	\$94,897.31	\$103,861.69	\$0.00	\$94,897.31	\$103,861.69	47.74%
0300 - Travel, In-State	\$67,464.00	\$12,675.32	\$0.00	\$12,675.32	\$54,788.68	\$0.00	\$12,675.32	\$54,788.68	18.79%
0400 - Travel, Out-Of-State	\$105,000.00	\$19,790.58	\$0.00	\$19,790.58	\$85,209.42	\$0.00	\$19,790.58	\$85,209.42	18.85%
0500 - Repair And Maintenance	\$26,000.00	\$4,382.80	\$0.00	\$4,382.80	\$21,617.20	\$0.00	\$4,382.80	\$21,617.20	16.86%
0600 - Rentals And Leases	\$115,000.00	\$48,936.87	\$1,207.87	\$50,144.74	\$64,855.26	\$0.00	\$50,144.74	\$64,855.26	43.60%
0700 - Utilities And Communication	\$34,000.00	\$7,196.16	\$4,588.62	\$11,784.78	\$22,215.22	\$0.00	\$11,784.78	\$22,215.22	34.66%
0800 - Services	\$145,000.00	\$48,831.11	\$136.00	\$48,967.11	\$96,032.89	\$0.00	\$48,967.11	\$96,032.89	33.77%
0900 - Supplies, Mat'l, And Operating	\$72,000.00	\$26,926.56	\$453.77	\$27,380.33	\$44,619.67	\$0.00	\$27,380.33	\$44,619.67	38.03%
1000 - Transportation Equip Operation	\$38,000.00	\$4,630.99	\$4,205.13	\$8,836.12	\$29,163.88	\$0.00	\$8,836.12	\$29,163.88	23.25%
1100 - Grants And Benefits	\$2,354,666.00	\$1,283,506.68	\$0.00	\$1,283,506.68	\$1,071,159.32	\$0.00	\$1,283,506.68	\$1,071,159.32	54.51%
1300 - Transportation Equipment Purch	\$133,300.00	\$39,771.00	\$84,674.30	\$124,445.30	\$8,854.70	\$0.00	\$124,445.30	\$8,854.70	93.36%
1400 - Other Equipment Purchases	\$9,064.00	\$7,323.39	\$1,698.92	\$9,022.31	\$41.69	\$0.00	\$9,022.31	\$41.69	99.54%
Total:	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%
Total:	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%

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 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$30,697,862.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,429,412.25	\$0.00	\$2,268,449.75	\$28,429,412.25	7.39%
Total:	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%
Total:	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$147.68	\$0.00	\$147.68	\$1,852.32	\$0.00	\$147.68	\$1,852.32	7.38%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$10,746.00	\$0.00	\$0.00	\$0.00	\$10,746.00	\$0.00	\$0.00	\$10,746.00	0.00%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 338 - Soil & Water Conservation Comm
 Fund: 0100 - State General Fund

Appropriation Class: 323 - Water Resource Development
 Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$554,890.00	\$258,426.40	\$0.00	\$258,426.40	\$296,463.60	\$0.00	\$258,426.40	\$296,463.60	46.57%
0200 - Employee Benefit	\$198,759.00	\$94,897.31	\$0.00	\$94,897.31	\$103,861.69	\$0.00	\$94,897.31	\$103,861.69	47.74%
0300 - Travel, In-State	\$67,464.00	\$12,675.32	\$0.00	\$12,675.32	\$54,788.68	\$0.00	\$12,675.32	\$54,788.68	18.79%
0400 - Travel, Out-Of-State	\$105,000.00	\$19,790.58	\$0.00	\$19,790.58	\$85,209.42	\$0.00	\$19,790.58	\$85,209.42	18.85%
0500 - Repair And Maintenance	\$26,000.00	\$4,382.80	\$0.00	\$4,382.80	\$21,617.20	\$0.00	\$4,382.80	\$21,617.20	16.86%
0600 - Rentals And Leases	\$115,000.00	\$48,936.87	\$1,207.87	\$50,144.74	\$64,855.26	\$0.00	\$50,144.74	\$64,855.26	43.60%
0700 - Utilities And Communication	\$34,000.00	\$7,196.16	\$4,588.62	\$11,784.78	\$22,215.22	\$0.00	\$11,784.78	\$22,215.22	34.66%
0800 - Services	\$145,000.00	\$48,831.11	\$136.00	\$48,967.11	\$96,032.89	\$0.00	\$48,967.11	\$96,032.89	33.77%
0900 - Supplies, Mat'l, And Operating	\$72,000.00	\$26,926.56	\$453.77	\$27,380.33	\$44,619.67	\$0.00	\$27,380.33	\$44,619.67	38.03%
1000 - Transportation Equip Operation	\$38,000.00	\$4,630.99	\$4,205.13	\$8,836.12	\$29,163.88	\$0.00	\$8,836.12	\$29,163.88	23.25%
1100 - Grants And Benefits	\$2,354,666.00	\$1,283,506.68	\$0.00	\$1,283,506.68	\$1,071,159.32	\$0.00	\$1,283,506.68	\$1,071,159.32	54.51%
1300 - Transportation Equipment Purch	\$133,300.00	\$39,771.00	\$84,674.30	\$124,445.30	\$8,854.70	\$0.00	\$124,445.30	\$8,854.70	93.36%
1400 - Other Equipment Purchases	\$9,064.00	\$7,323.39	\$1,698.92	\$9,022.31	\$41.69	\$0.00	\$9,022.31	\$41.69	99.54%
Total:	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%
Total:	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%

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Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$30,697,862.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,429,412.25	\$0.00	\$2,268,449.75	\$28,429,412.25	7.39%
Total:	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%
Total:	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%

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Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$147.68	\$0.00	\$147.68	\$1,852.32	\$0.00	\$147.68	\$1,852.32	7.38%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$10,746.00	\$0.00	\$0.00	\$0.00	\$10,746.00	\$0.00	\$0.00	\$10,746.00	0.00%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

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Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$554,890.00	\$258,426.40	\$0.00	\$258,426.40	\$296,463.60	\$0.00	\$258,426.40	\$296,463.60	46.57%
0200 - Employee Benefit	\$198,759.00	\$94,897.31	\$0.00	\$94,897.31	\$103,861.69	\$0.00	\$94,897.31	\$103,861.69	47.74%
0300 - Travel, In-State	\$67,464.00	\$12,675.32	\$0.00	\$12,675.32	\$54,788.68	\$0.00	\$12,675.32	\$54,788.68	18.79%
0400 - Travel, Out-Of-State	\$105,000.00	\$19,790.58	\$0.00	\$19,790.58	\$85,209.42	\$0.00	\$19,790.58	\$85,209.42	18.85%
0500 - Repair And Maintenance	\$26,000.00	\$4,382.80	\$0.00	\$4,382.80	\$21,617.20	\$0.00	\$4,382.80	\$21,617.20	16.86%
0600 - Rentals And Leases	\$115,000.00	\$48,936.87	\$1,207.87	\$50,144.74	\$64,855.26	\$0.00	\$50,144.74	\$64,855.26	43.60%
0700 - Utilities And Communication	\$34,000.00	\$7,196.16	\$4,588.62	\$11,784.78	\$22,215.22	\$0.00	\$11,784.78	\$22,215.22	34.66%
0800 - Services	\$145,000.00	\$48,831.11	\$136.00	\$48,967.11	\$96,032.89	\$0.00	\$48,967.11	\$96,032.89	33.77%
0900 - Supplies, Mat'l, And Operating	\$72,000.00	\$26,926.56	\$453.77	\$27,380.33	\$44,619.67	\$0.00	\$27,380.33	\$44,619.67	38.03%
1000 - Transportation Equip Operation	\$38,000.00	\$4,630.99	\$4,205.13	\$8,836.12	\$29,163.88	\$0.00	\$8,836.12	\$29,163.88	23.25%
1100 - Grants And Benefits	\$2,354,666.00	\$1,283,506.68	\$0.00	\$1,283,506.68	\$1,071,159.32	\$0.00	\$1,283,506.68	\$1,071,159.32	54.51%
1300 - Transportation Equipment Purch	\$133,300.00	\$39,771.00	\$84,674.30	\$124,445.30	\$8,854.70	\$0.00	\$124,445.30	\$8,854.70	93.36%
1400 - Other Equipment Purchases	\$9,064.00	\$7,323.39	\$1,698.92	\$9,022.31	\$41.69	\$0.00	\$9,022.31	\$41.69	99.54%
Total:	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%
Total:	\$3,853,143.00	\$1,857,295.17	\$96,964.61	\$1,954,259.78	\$1,898,883.22	\$0.00	\$1,954,259.78	\$1,898,883.22	50.72%

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Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$30,697,862.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,429,412.25	\$0.00	\$2,268,449.75	\$28,429,412.25	7.39%
Total:	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%
Total:	\$30,718,262.00	\$2,268,449.75	\$0.00	\$2,268,449.75	\$28,449,812.25	\$0.00	\$2,268,449.75	\$28,449,812.25	7.38%

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State of Alabama
 Budget Management Report
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Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$147.68	\$0.00	\$147.68	\$1,852.32	\$0.00	\$147.68	\$1,852.32	7.38%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$10,746.00	\$0.00	\$0.00	\$0.00	\$10,746.00	\$0.00	\$0.00	\$10,746.00	0.00%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 340

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 340 - Physical Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,950.00	\$85,603.16	\$0.00	\$85,603.16	\$159,346.84	\$0.00	\$85,603.16	\$159,346.84	34.95%
0200 - Employee Benefit	\$62,769.00	\$22,805.91	\$0.00	\$22,805.91	\$39,963.09	\$0.00	\$22,805.91	\$39,963.09	36.33%
0300 - Travel, In-State	\$10,000.00	\$3,457.60	\$0.00	\$3,457.60	\$6,542.40	\$0.00	\$3,457.60	\$6,542.40	34.58%
0400 - Travel, Out-Of-State	\$10,000.00	\$205.82	\$0.00	\$205.82	\$9,794.18	\$0.00	\$205.82	\$9,794.18	2.06%
0500 - Repair And Maintenance	\$3,000.00	\$2,204.17	\$0.00	\$2,204.17	\$795.83	\$0.00	\$2,204.17	\$795.83	73.47%
0600 - Rentals And Leases	\$95,000.00	\$37,316.66	\$0.00	\$37,316.66	\$57,683.34	\$0.00	\$37,316.66	\$57,683.34	39.28%
0700 - Utilities And Communication	\$14,000.00	\$2,325.68	\$1,145.87	\$3,471.55	\$10,528.45	\$0.00	\$3,471.55	\$10,528.45	24.80%
0800 - Services	\$192,882.00	\$30,566.48	\$25,660.01	\$56,226.49	\$136,655.51	\$0.00	\$56,226.49	\$136,655.51	29.15%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$7,879.25	\$8.70	\$7,887.95	\$7,112.05	\$0.00	\$7,887.95	\$7,112.05	52.59%
1400 - Other Equipment Purchases	\$15,000.00	\$249.00	\$0.00	\$249.00	\$14,751.00	\$0.00	\$249.00	\$14,751.00	1.66%
Total:	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%
Total:	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%

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State of Alabama
 Budget Management Report
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Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,950.00	\$85,603.16	\$0.00	\$85,603.16	\$159,346.84	\$0.00	\$85,603.16	\$159,346.84	34.95%
0200 - Employee Benefit	\$62,769.00	\$22,805.91	\$0.00	\$22,805.91	\$39,963.09	\$0.00	\$22,805.91	\$39,963.09	36.33%
0300 - Travel, In-State	\$10,000.00	\$3,457.60	\$0.00	\$3,457.60	\$6,542.40	\$0.00	\$3,457.60	\$6,542.40	34.58%
0400 - Travel, Out-Of-State	\$10,000.00	\$205.82	\$0.00	\$205.82	\$9,794.18	\$0.00	\$205.82	\$9,794.18	2.06%
0500 - Repair And Maintenance	\$3,000.00	\$2,204.17	\$0.00	\$2,204.17	\$795.83	\$0.00	\$2,204.17	\$795.83	73.47%
0600 - Rentals And Leases	\$95,000.00	\$37,316.66	\$0.00	\$37,316.66	\$57,683.34	\$0.00	\$37,316.66	\$57,683.34	39.28%
0700 - Utilities And Communication	\$14,000.00	\$2,325.68	\$1,145.87	\$3,471.55	\$10,528.45	\$0.00	\$3,471.55	\$10,528.45	24.80%
0800 - Services	\$192,882.00	\$30,566.48	\$25,660.01	\$56,226.49	\$136,655.51	\$0.00	\$56,226.49	\$136,655.51	29.15%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$7,879.25	\$8.70	\$7,887.95	\$7,112.05	\$0.00	\$7,887.95	\$7,112.05	52.59%
1400 - Other Equipment Purchases	\$15,000.00	\$249.00	\$0.00	\$249.00	\$14,751.00	\$0.00	\$249.00	\$14,751.00	1.66%
Total:	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%
Total:	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%

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Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,950.00	\$85,603.16	\$0.00	\$85,603.16	\$159,346.84	\$0.00	\$85,603.16	\$159,346.84	34.95%
0200 - Employee Benefit	\$62,769.00	\$22,805.91	\$0.00	\$22,805.91	\$39,963.09	\$0.00	\$22,805.91	\$39,963.09	36.33%
0300 - Travel, In-State	\$10,000.00	\$3,457.60	\$0.00	\$3,457.60	\$6,542.40	\$0.00	\$3,457.60	\$6,542.40	34.58%
0400 - Travel, Out-Of-State	\$10,000.00	\$205.82	\$0.00	\$205.82	\$9,794.18	\$0.00	\$205.82	\$9,794.18	2.06%
0500 - Repair And Maintenance	\$3,000.00	\$2,204.17	\$0.00	\$2,204.17	\$795.83	\$0.00	\$2,204.17	\$795.83	73.47%
0600 - Rentals And Leases	\$95,000.00	\$37,316.66	\$0.00	\$37,316.66	\$57,683.34	\$0.00	\$37,316.66	\$57,683.34	39.28%
0700 - Utilities And Communication	\$14,000.00	\$2,325.68	\$1,145.87	\$3,471.55	\$10,528.45	\$0.00	\$3,471.55	\$10,528.45	24.80%
0800 - Services	\$192,882.00	\$30,566.48	\$25,660.01	\$56,226.49	\$136,655.51	\$0.00	\$56,226.49	\$136,655.51	29.15%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$7,879.25	\$8.70	\$7,887.95	\$7,112.05	\$0.00	\$7,887.95	\$7,112.05	52.59%
1400 - Other Equipment Purchases	\$15,000.00	\$249.00	\$0.00	\$249.00	\$14,751.00	\$0.00	\$249.00	\$14,751.00	1.66%
Total:	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%
Total:	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%

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Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,950.00	\$85,603.16	\$0.00	\$85,603.16	\$159,346.84	\$0.00	\$85,603.16	\$159,346.84	34.95%
0200 - Employee Benefit	\$62,769.00	\$22,805.91	\$0.00	\$22,805.91	\$39,963.09	\$0.00	\$22,805.91	\$39,963.09	36.33%
0300 - Travel, In-State	\$10,000.00	\$3,457.60	\$0.00	\$3,457.60	\$6,542.40	\$0.00	\$3,457.60	\$6,542.40	34.58%
0400 - Travel, Out-Of-State	\$10,000.00	\$205.82	\$0.00	\$205.82	\$9,794.18	\$0.00	\$205.82	\$9,794.18	2.06%
0500 - Repair And Maintenance	\$3,000.00	\$2,204.17	\$0.00	\$2,204.17	\$795.83	\$0.00	\$2,204.17	\$795.83	73.47%
0600 - Rentals And Leases	\$95,000.00	\$37,316.66	\$0.00	\$37,316.66	\$57,683.34	\$0.00	\$37,316.66	\$57,683.34	39.28%
0700 - Utilities And Communication	\$14,000.00	\$2,325.68	\$1,145.87	\$3,471.55	\$10,528.45	\$0.00	\$3,471.55	\$10,528.45	24.80%
0800 - Services	\$192,882.00	\$30,566.48	\$25,660.01	\$56,226.49	\$136,655.51	\$0.00	\$56,226.49	\$136,655.51	29.15%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$7,879.25	\$8.70	\$7,887.95	\$7,112.05	\$0.00	\$7,887.95	\$7,112.05	52.59%
1400 - Other Equipment Purchases	\$15,000.00	\$249.00	\$0.00	\$249.00	\$14,751.00	\$0.00	\$249.00	\$14,751.00	1.66%
Total:	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%
Total:	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%

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Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,950.00	\$85,603.16	\$0.00	\$85,603.16	\$159,346.84	\$0.00	\$85,603.16	\$159,346.84	34.95%
0200 - Employee Benefit	\$62,769.00	\$22,805.91	\$0.00	\$22,805.91	\$39,963.09	\$0.00	\$22,805.91	\$39,963.09	36.33%
0300 - Travel, In-State	\$10,000.00	\$3,457.60	\$0.00	\$3,457.60	\$6,542.40	\$0.00	\$3,457.60	\$6,542.40	34.58%
0400 - Travel, Out-Of-State	\$10,000.00	\$205.82	\$0.00	\$205.82	\$9,794.18	\$0.00	\$205.82	\$9,794.18	2.06%
0500 - Repair And Maintenance	\$3,000.00	\$2,204.17	\$0.00	\$2,204.17	\$795.83	\$0.00	\$2,204.17	\$795.83	73.47%
0600 - Rentals And Leases	\$95,000.00	\$37,316.66	\$0.00	\$37,316.66	\$57,683.34	\$0.00	\$37,316.66	\$57,683.34	39.28%
0700 - Utilities And Communication	\$14,000.00	\$2,325.68	\$1,145.87	\$3,471.55	\$10,528.45	\$0.00	\$3,471.55	\$10,528.45	24.80%
0800 - Services	\$192,882.00	\$30,566.48	\$25,660.01	\$56,226.49	\$136,655.51	\$0.00	\$56,226.49	\$136,655.51	29.15%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$7,879.25	\$8.70	\$7,887.95	\$7,112.05	\$0.00	\$7,887.95	\$7,112.05	52.59%
1400 - Other Equipment Purchases	\$15,000.00	\$249.00	\$0.00	\$249.00	\$14,751.00	\$0.00	\$249.00	\$14,751.00	1.66%
Total:	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%
Total:	\$662,601.00	\$192,613.73	\$26,814.58	\$219,428.31	\$443,172.69	\$0.00	\$219,428.31	\$443,172.69	33.12%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 343

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 343 - Counseling Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$16,459.68	\$0.00	\$16,459.68	\$48,540.32	\$0.00	\$16,459.68	\$48,540.32	25.32%
0200 - Employee Benefit	\$24,000.00	\$4,647.73	\$0.00	\$4,647.73	\$19,352.27	\$0.00	\$4,647.73	\$19,352.27	19.37%
0300 - Travel, In-State	\$30,000.00	\$7,030.26	\$0.00	\$7,030.26	\$22,969.74	\$0.00	\$7,030.26	\$22,969.74	23.43%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$2,683.51	\$888.92	\$3,572.43	\$2,427.57	\$0.00	\$3,572.43	\$2,427.57	59.54%
0800 - Services	\$807,500.00	\$283,973.47	\$55,319.00	\$339,292.47	\$468,207.53	\$0.00	\$339,292.47	\$468,207.53	42.02%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$8,044.79	\$9,188.76	\$17,233.55	\$7,266.45	\$0.00	\$17,233.55	\$7,266.45	70.34%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$2,396.72	\$2,396.72	\$5,603.28	\$0.00	\$2,396.72	\$5,603.28	29.96%
Total:	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%
Total:	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$16,459.68	\$0.00	\$16,459.68	\$48,540.32	\$0.00	\$16,459.68	\$48,540.32	25.32%
0200 - Employee Benefit	\$24,000.00	\$4,647.73	\$0.00	\$4,647.73	\$19,352.27	\$0.00	\$4,647.73	\$19,352.27	19.37%
0300 - Travel, In-State	\$30,000.00	\$7,030.26	\$0.00	\$7,030.26	\$22,969.74	\$0.00	\$7,030.26	\$22,969.74	23.43%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$2,683.51	\$888.92	\$3,572.43	\$2,427.57	\$0.00	\$3,572.43	\$2,427.57	59.54%
0800 - Services	\$807,500.00	\$283,973.47	\$55,319.00	\$339,292.47	\$468,207.53	\$0.00	\$339,292.47	\$468,207.53	42.02%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$8,044.79	\$9,188.76	\$17,233.55	\$7,266.45	\$0.00	\$17,233.55	\$7,266.45	70.34%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$2,396.72	\$2,396.72	\$5,603.28	\$0.00	\$2,396.72	\$5,603.28	29.96%
Total:	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%
Total:	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$16,459.68	\$0.00	\$16,459.68	\$48,540.32	\$0.00	\$16,459.68	\$48,540.32	25.32%
0200 - Employee Benefit	\$24,000.00	\$4,647.73	\$0.00	\$4,647.73	\$19,352.27	\$0.00	\$4,647.73	\$19,352.27	19.37%
0300 - Travel, In-State	\$30,000.00	\$7,030.26	\$0.00	\$7,030.26	\$22,969.74	\$0.00	\$7,030.26	\$22,969.74	23.43%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$2,683.51	\$888.92	\$3,572.43	\$2,427.57	\$0.00	\$3,572.43	\$2,427.57	59.54%
0800 - Services	\$807,500.00	\$283,973.47	\$55,319.00	\$339,292.47	\$468,207.53	\$0.00	\$339,292.47	\$468,207.53	42.02%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$8,044.79	\$9,188.76	\$17,233.55	\$7,266.45	\$0.00	\$17,233.55	\$7,266.45	70.34%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$2,396.72	\$2,396.72	\$5,603.28	\$0.00	\$2,396.72	\$5,603.28	29.96%
Total:	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%
Total:	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$16,459.68	\$0.00	\$16,459.68	\$48,540.32	\$0.00	\$16,459.68	\$48,540.32	25.32%
0200 - Employee Benefit	\$24,000.00	\$4,647.73	\$0.00	\$4,647.73	\$19,352.27	\$0.00	\$4,647.73	\$19,352.27	19.37%
0300 - Travel, In-State	\$30,000.00	\$7,030.26	\$0.00	\$7,030.26	\$22,969.74	\$0.00	\$7,030.26	\$22,969.74	23.43%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$2,683.51	\$888.92	\$3,572.43	\$2,427.57	\$0.00	\$3,572.43	\$2,427.57	59.54%
0800 - Services	\$807,500.00	\$283,973.47	\$55,319.00	\$339,292.47	\$468,207.53	\$0.00	\$339,292.47	\$468,207.53	42.02%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$8,044.79	\$9,188.76	\$17,233.55	\$7,266.45	\$0.00	\$17,233.55	\$7,266.45	70.34%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$2,396.72	\$2,396.72	\$5,603.28	\$0.00	\$2,396.72	\$5,603.28	29.96%
Total:	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%
Total:	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$16,459.68	\$0.00	\$16,459.68	\$48,540.32	\$0.00	\$16,459.68	\$48,540.32	25.32%
0200 - Employee Benefit	\$24,000.00	\$4,647.73	\$0.00	\$4,647.73	\$19,352.27	\$0.00	\$4,647.73	\$19,352.27	19.37%
0300 - Travel, In-State	\$30,000.00	\$7,030.26	\$0.00	\$7,030.26	\$22,969.74	\$0.00	\$7,030.26	\$22,969.74	23.43%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$2,683.51	\$888.92	\$3,572.43	\$2,427.57	\$0.00	\$3,572.43	\$2,427.57	59.54%
0800 - Services	\$807,500.00	\$283,973.47	\$55,319.00	\$339,292.47	\$468,207.53	\$0.00	\$339,292.47	\$468,207.53	42.02%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$8,044.79	\$9,188.76	\$17,233.55	\$7,266.45	\$0.00	\$17,233.55	\$7,266.45	70.34%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$2,396.72	\$2,396.72	\$5,603.28	\$0.00	\$2,396.72	\$5,603.28	29.96%
Total:	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%
Total:	\$975,000.00	\$323,994.37	\$67,793.40	\$391,787.77	\$583,212.23	\$0.00	\$391,787.77	\$583,212.23	40.18%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 344

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 344 - Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,500.00	\$8,477.65	\$0.00	\$8,477.65	\$9,022.35	\$0.00	\$8,477.65	\$9,022.35	48.44%
0200 - Employee Benefit	\$2,800.00	\$2,071.68	\$0.00	\$2,071.68	\$728.32	\$0.00	\$2,071.68	\$728.32	73.99%
0300 - Travel, In-State	\$9,000.00	\$3,111.50	\$0.00	\$3,111.50	\$5,888.50	\$0.00	\$3,111.50	\$5,888.50	34.57%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$500.00	\$50.00	\$0.00	\$50.00	\$450.00	\$0.00	\$50.00	\$450.00	10.00%
0700 - Utilities And Communication	\$1,200.00	\$132.71	\$0.00	\$132.71	\$1,067.29	\$0.00	\$132.71	\$1,067.29	11.06%
0800 - Services	\$2,000.00	\$960.14	\$0.00	\$960.14	\$1,039.86	\$0.00	\$960.14	\$1,039.86	48.01%
0900 - Supplies, Mat'l, And Operating	\$2,400.00	\$632.00	\$0.00	\$632.00	\$1,768.00	\$0.00	\$632.00	\$1,768.00	26.33%
1600 - Miscellaneous	\$1,300.00	\$200.00	\$0.00	\$200.00	\$1,100.00	\$0.00	\$200.00	\$1,100.00	15.38%
Total:	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%
Total:	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,500.00	\$8,477.65	\$0.00	\$8,477.65	\$9,022.35	\$0.00	\$8,477.65	\$9,022.35	48.44%
0200 - Employee Benefit	\$2,800.00	\$2,071.68	\$0.00	\$2,071.68	\$728.32	\$0.00	\$2,071.68	\$728.32	73.99%
0300 - Travel, In-State	\$9,000.00	\$3,111.50	\$0.00	\$3,111.50	\$5,888.50	\$0.00	\$3,111.50	\$5,888.50	34.57%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$500.00	\$50.00	\$0.00	\$50.00	\$450.00	\$0.00	\$50.00	\$450.00	10.00%
0700 - Utilities And Communication	\$1,200.00	\$132.71	\$0.00	\$132.71	\$1,067.29	\$0.00	\$132.71	\$1,067.29	11.06%
0800 - Services	\$2,000.00	\$960.14	\$0.00	\$960.14	\$1,039.86	\$0.00	\$960.14	\$1,039.86	48.01%
0900 - Supplies, Mat'l, And Operating	\$2,400.00	\$632.00	\$0.00	\$632.00	\$1,768.00	\$0.00	\$632.00	\$1,768.00	26.33%
1600 - Miscellaneous	\$1,300.00	\$200.00	\$0.00	\$200.00	\$1,100.00	\$0.00	\$200.00	\$1,100.00	15.38%
Total:	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%
Total:	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,500.00	\$8,477.65	\$0.00	\$8,477.65	\$9,022.35	\$0.00	\$8,477.65	\$9,022.35	48.44%
0200 - Employee Benefit	\$2,800.00	\$2,071.68	\$0.00	\$2,071.68	\$728.32	\$0.00	\$2,071.68	\$728.32	73.99%
0300 - Travel, In-State	\$9,000.00	\$3,111.50	\$0.00	\$3,111.50	\$5,888.50	\$0.00	\$3,111.50	\$5,888.50	34.57%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$500.00	\$50.00	\$0.00	\$50.00	\$450.00	\$0.00	\$50.00	\$450.00	10.00%
0700 - Utilities And Communication	\$1,200.00	\$132.71	\$0.00	\$132.71	\$1,067.29	\$0.00	\$132.71	\$1,067.29	11.06%
0800 - Services	\$2,000.00	\$960.14	\$0.00	\$960.14	\$1,039.86	\$0.00	\$960.14	\$1,039.86	48.01%
0900 - Supplies, Mat'l, And Operating	\$2,400.00	\$632.00	\$0.00	\$632.00	\$1,768.00	\$0.00	\$632.00	\$1,768.00	26.33%
1600 - Miscellaneous	\$1,300.00	\$200.00	\$0.00	\$200.00	\$1,100.00	\$0.00	\$200.00	\$1,100.00	15.38%
Total:	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%
Total:	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,500.00	\$8,477.65	\$0.00	\$8,477.65	\$9,022.35	\$0.00	\$8,477.65	\$9,022.35	48.44%
0200 - Employee Benefit	\$2,800.00	\$2,071.68	\$0.00	\$2,071.68	\$728.32	\$0.00	\$2,071.68	\$728.32	73.99%
0300 - Travel, In-State	\$9,000.00	\$3,111.50	\$0.00	\$3,111.50	\$5,888.50	\$0.00	\$3,111.50	\$5,888.50	34.57%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$500.00	\$50.00	\$0.00	\$50.00	\$450.00	\$0.00	\$50.00	\$450.00	10.00%
0700 - Utilities And Communication	\$1,200.00	\$132.71	\$0.00	\$132.71	\$1,067.29	\$0.00	\$132.71	\$1,067.29	11.06%
0800 - Services	\$2,000.00	\$960.14	\$0.00	\$960.14	\$1,039.86	\$0.00	\$960.14	\$1,039.86	48.01%
0900 - Supplies, Mat'l, And Operating	\$2,400.00	\$632.00	\$0.00	\$632.00	\$1,768.00	\$0.00	\$632.00	\$1,768.00	26.33%
1600 - Miscellaneous	\$1,300.00	\$200.00	\$0.00	\$200.00	\$1,100.00	\$0.00	\$200.00	\$1,100.00	15.38%
Total:	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%
Total:	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,500.00	\$8,477.65	\$0.00	\$8,477.65	\$9,022.35	\$0.00	\$8,477.65	\$9,022.35	48.44%
0200 - Employee Benefit	\$2,800.00	\$2,071.68	\$0.00	\$2,071.68	\$728.32	\$0.00	\$2,071.68	\$728.32	73.99%
0300 - Travel, In-State	\$9,000.00	\$3,111.50	\$0.00	\$3,111.50	\$5,888.50	\$0.00	\$3,111.50	\$5,888.50	34.57%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$500.00	\$50.00	\$0.00	\$50.00	\$450.00	\$0.00	\$50.00	\$450.00	10.00%
0700 - Utilities And Communication	\$1,200.00	\$132.71	\$0.00	\$132.71	\$1,067.29	\$0.00	\$132.71	\$1,067.29	11.06%
0800 - Services	\$2,000.00	\$960.14	\$0.00	\$960.14	\$1,039.86	\$0.00	\$960.14	\$1,039.86	48.01%
0900 - Supplies, Mat'l, And Operating	\$2,400.00	\$632.00	\$0.00	\$632.00	\$1,768.00	\$0.00	\$632.00	\$1,768.00	26.33%
1600 - Miscellaneous	\$1,300.00	\$200.00	\$0.00	\$200.00	\$1,100.00	\$0.00	\$200.00	\$1,100.00	15.38%
Total:	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%
Total:	\$40,000.00	\$15,635.68	\$0.00	\$15,635.68	\$24,364.32	\$0.00	\$15,635.68	\$24,364.32	39.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 345

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,896.00	\$359,428.14	\$0.00	\$359,428.14	\$324,467.86	\$0.00	\$359,428.14	\$324,467.86	52.56%
0200 - Employee Benefit	\$267,840.00	\$134,885.26	\$0.00	\$134,885.26	\$132,954.74	\$0.00	\$134,885.26	\$132,954.74	50.36%
0300 - Travel, In-State	\$25,000.00	\$8,137.08	\$0.00	\$8,137.08	\$16,862.92	\$0.00	\$8,137.08	\$16,862.92	32.55%
0400 - Travel, Out-Of-State	\$25,000.00	\$10,067.08	\$0.00	\$10,067.08	\$14,932.92	\$0.00	\$10,067.08	\$14,932.92	40.27%
0500 - Repair And Maintenance	\$4,700.00	\$52.26	\$2,127.74	\$2,180.00	\$2,520.00	\$0.00	\$2,180.00	\$2,520.00	46.38%
0600 - Rentals And Leases	\$113,246.00	\$54,036.50	\$0.00	\$54,036.50	\$59,209.50	\$0.00	\$54,036.50	\$59,209.50	47.72%
0700 - Utilities And Communication	\$23,200.00	\$7,017.68	\$3,174.75	\$10,192.43	\$13,007.57	\$0.00	\$10,192.43	\$13,007.57	43.93%
0800 - Services	\$189,000.00	\$61,468.68	\$16,426.79	\$77,895.47	\$111,104.53	\$0.00	\$77,895.47	\$111,104.53	41.21%
0900 - Supplies, Mat'l, And Operating	\$59,024.00	\$24,138.09	\$6,723.00	\$30,861.09	\$28,162.91	\$0.00	\$30,861.09	\$28,162.91	52.29%
1000 - Transportation Equip Operation	\$29,000.00	\$9,539.69	\$2,055.16	\$11,594.85	\$17,405.15	\$0.00	\$11,594.85	\$17,405.15	39.98%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,094.00	\$256.26	\$0.00	\$256.26	\$29,837.74	\$0.00	\$256.26	\$29,837.74	0.85%
Total:	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%
Total:	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,896.00	\$359,428.14	\$0.00	\$359,428.14	\$324,467.86	\$0.00	\$359,428.14	\$324,467.86	52.56%
0200 - Employee Benefit	\$267,840.00	\$134,885.26	\$0.00	\$134,885.26	\$132,954.74	\$0.00	\$134,885.26	\$132,954.74	50.36%
0300 - Travel, In-State	\$25,000.00	\$8,137.08	\$0.00	\$8,137.08	\$16,862.92	\$0.00	\$8,137.08	\$16,862.92	32.55%
0400 - Travel, Out-Of-State	\$25,000.00	\$10,067.08	\$0.00	\$10,067.08	\$14,932.92	\$0.00	\$10,067.08	\$14,932.92	40.27%
0500 - Repair And Maintenance	\$4,700.00	\$52.26	\$2,127.74	\$2,180.00	\$2,520.00	\$0.00	\$2,180.00	\$2,520.00	46.38%
0600 - Rentals And Leases	\$113,246.00	\$54,036.50	\$0.00	\$54,036.50	\$59,209.50	\$0.00	\$54,036.50	\$59,209.50	47.72%
0700 - Utilities And Communication	\$23,200.00	\$7,017.68	\$3,174.75	\$10,192.43	\$13,007.57	\$0.00	\$10,192.43	\$13,007.57	43.93%
0800 - Services	\$189,000.00	\$61,468.68	\$16,426.79	\$77,895.47	\$111,104.53	\$0.00	\$77,895.47	\$111,104.53	41.21%
0900 - Supplies, Mat'l, And Operating	\$59,024.00	\$24,138.09	\$6,723.00	\$30,861.09	\$28,162.91	\$0.00	\$30,861.09	\$28,162.91	52.29%
1000 - Transportation Equip Operation	\$29,000.00	\$9,539.69	\$2,055.16	\$11,594.85	\$17,405.15	\$0.00	\$11,594.85	\$17,405.15	39.98%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,094.00	\$256.26	\$0.00	\$256.26	\$29,837.74	\$0.00	\$256.26	\$29,837.74	0.85%
Total:	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%
Total:	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,896.00	\$359,428.14	\$0.00	\$359,428.14	\$324,467.86	\$0.00	\$359,428.14	\$324,467.86	52.56%
0200 - Employee Benefit	\$267,840.00	\$134,885.26	\$0.00	\$134,885.26	\$132,954.74	\$0.00	\$134,885.26	\$132,954.74	50.36%
0300 - Travel, In-State	\$25,000.00	\$8,137.08	\$0.00	\$8,137.08	\$16,862.92	\$0.00	\$8,137.08	\$16,862.92	32.55%
0400 - Travel, Out-Of-State	\$25,000.00	\$10,067.08	\$0.00	\$10,067.08	\$14,932.92	\$0.00	\$10,067.08	\$14,932.92	40.27%
0500 - Repair And Maintenance	\$4,700.00	\$52.26	\$2,127.74	\$2,180.00	\$2,520.00	\$0.00	\$2,180.00	\$2,520.00	46.38%
0600 - Rentals And Leases	\$113,246.00	\$54,036.50	\$0.00	\$54,036.50	\$59,209.50	\$0.00	\$54,036.50	\$59,209.50	47.72%
0700 - Utilities And Communication	\$23,200.00	\$7,017.68	\$3,174.75	\$10,192.43	\$13,007.57	\$0.00	\$10,192.43	\$13,007.57	43.93%
0800 - Services	\$189,000.00	\$61,468.68	\$16,426.79	\$77,895.47	\$111,104.53	\$0.00	\$77,895.47	\$111,104.53	41.21%
0900 - Supplies, Mat'l, And Operating	\$59,024.00	\$24,138.09	\$6,723.00	\$30,861.09	\$28,162.91	\$0.00	\$30,861.09	\$28,162.91	52.29%
1000 - Transportation Equip Operation	\$29,000.00	\$9,539.69	\$2,055.16	\$11,594.85	\$17,405.15	\$0.00	\$11,594.85	\$17,405.15	39.98%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,094.00	\$256.26	\$0.00	\$256.26	\$29,837.74	\$0.00	\$256.26	\$29,837.74	0.85%
Total:	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%
Total:	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%

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State of Alabama
 Budget Management Report
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Department: 345 - Heating, AC, Refrigeration Contractors Bd
 Fund: 0411 - Bd Certif Heat/Ac Contractors

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,896.00	\$359,428.14	\$0.00	\$359,428.14	\$324,467.86	\$0.00	\$359,428.14	\$324,467.86	52.56%
0200 - Employee Benefit	\$267,840.00	\$134,885.26	\$0.00	\$134,885.26	\$132,954.74	\$0.00	\$134,885.26	\$132,954.74	50.36%
0300 - Travel, In-State	\$25,000.00	\$8,137.08	\$0.00	\$8,137.08	\$16,862.92	\$0.00	\$8,137.08	\$16,862.92	32.55%
0400 - Travel, Out-Of-State	\$25,000.00	\$10,067.08	\$0.00	\$10,067.08	\$14,932.92	\$0.00	\$10,067.08	\$14,932.92	40.27%
0500 - Repair And Maintenance	\$4,700.00	\$52.26	\$2,127.74	\$2,180.00	\$2,520.00	\$0.00	\$2,180.00	\$2,520.00	46.38%
0600 - Rentals And Leases	\$113,246.00	\$54,036.50	\$0.00	\$54,036.50	\$59,209.50	\$0.00	\$54,036.50	\$59,209.50	47.72%
0700 - Utilities And Communication	\$23,200.00	\$7,017.68	\$3,174.75	\$10,192.43	\$13,007.57	\$0.00	\$10,192.43	\$13,007.57	43.93%
0800 - Services	\$189,000.00	\$61,468.68	\$16,426.79	\$77,895.47	\$111,104.53	\$0.00	\$77,895.47	\$111,104.53	41.21%
0900 - Supplies, Mat'l, And Operating	\$59,024.00	\$24,138.09	\$6,723.00	\$30,861.09	\$28,162.91	\$0.00	\$30,861.09	\$28,162.91	52.29%
1000 - Transportation Equip Operation	\$29,000.00	\$9,539.69	\$2,055.16	\$11,594.85	\$17,405.15	\$0.00	\$11,594.85	\$17,405.15	39.98%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,094.00	\$256.26	\$0.00	\$256.26	\$29,837.74	\$0.00	\$256.26	\$29,837.74	0.85%
Total:	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%
Total:	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,896.00	\$359,428.14	\$0.00	\$359,428.14	\$324,467.86	\$0.00	\$359,428.14	\$324,467.86	52.56%
0200 - Employee Benefit	\$267,840.00	\$134,885.26	\$0.00	\$134,885.26	\$132,954.74	\$0.00	\$134,885.26	\$132,954.74	50.36%
0300 - Travel, In-State	\$25,000.00	\$8,137.08	\$0.00	\$8,137.08	\$16,862.92	\$0.00	\$8,137.08	\$16,862.92	32.55%
0400 - Travel, Out-Of-State	\$25,000.00	\$10,067.08	\$0.00	\$10,067.08	\$14,932.92	\$0.00	\$10,067.08	\$14,932.92	40.27%
0500 - Repair And Maintenance	\$4,700.00	\$52.26	\$2,127.74	\$2,180.00	\$2,520.00	\$0.00	\$2,180.00	\$2,520.00	46.38%
0600 - Rentals And Leases	\$113,246.00	\$54,036.50	\$0.00	\$54,036.50	\$59,209.50	\$0.00	\$54,036.50	\$59,209.50	47.72%
0700 - Utilities And Communication	\$23,200.00	\$7,017.68	\$3,174.75	\$10,192.43	\$13,007.57	\$0.00	\$10,192.43	\$13,007.57	43.93%
0800 - Services	\$189,000.00	\$61,468.68	\$16,426.79	\$77,895.47	\$111,104.53	\$0.00	\$77,895.47	\$111,104.53	41.21%
0900 - Supplies, Mat'l, And Operating	\$59,024.00	\$24,138.09	\$6,723.00	\$30,861.09	\$28,162.91	\$0.00	\$30,861.09	\$28,162.91	52.29%
1000 - Transportation Equip Operation	\$29,000.00	\$9,539.69	\$2,055.16	\$11,594.85	\$17,405.15	\$0.00	\$11,594.85	\$17,405.15	39.98%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,094.00	\$256.26	\$0.00	\$256.26	\$29,837.74	\$0.00	\$256.26	\$29,837.74	0.85%
Total:	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%
Total:	\$1,500,000.00	\$669,026.72	\$30,507.44	\$699,534.16	\$800,465.84	\$0.00	\$699,534.16	\$800,465.84	46.64%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 346

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 346 - Public Educ Emp Health Ins Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,985,193.00	\$1,559,033.94	\$0.00	\$1,559,033.94	\$1,426,159.06	\$0.00	\$1,559,033.94	\$1,426,159.06	52.23%
0200 - Employee Benefit	\$1,009,408.00	\$529,917.55	\$0.00	\$529,917.55	\$479,490.45	\$0.00	\$529,917.55	\$479,490.45	52.50%
0300 - Travel, In-State	\$16,396.00	\$4,147.41	\$0.00	\$4,147.41	\$12,248.59	\$0.00	\$4,147.41	\$12,248.59	25.30%
0400 - Travel, Out-Of-State	\$37,725.00	\$2,605.93	\$0.00	\$2,605.93	\$35,119.07	\$0.00	\$2,605.93	\$35,119.07	6.91%
0500 - Repair And Maintenance	\$16,605.00	\$5,600.00	\$0.00	\$5,600.00	\$11,005.00	\$0.00	\$5,600.00	\$11,005.00	33.72%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$168,690.00	\$9,932.48	\$0.00	\$9,932.48	\$158,757.52	\$0.00	\$9,932.48	\$158,757.52	5.89%
0800 - Services	\$1,246,309.00	\$219,242.37	\$50,393.30	\$269,635.67	\$976,673.33	\$0.00	\$269,635.67	\$976,673.33	21.63%
0900 - Supplies, Mat'l, And Operating	\$490,125.00	\$53,908.84	\$0.00	\$53,908.84	\$436,216.16	\$0.00	\$53,908.84	\$436,216.16	11.00%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%
Total:	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,985,193.00	\$1,559,033.94	\$0.00	\$1,559,033.94	\$1,426,159.06	\$0.00	\$1,559,033.94	\$1,426,159.06	52.23%
0200 - Employee Benefit	\$1,009,408.00	\$529,917.55	\$0.00	\$529,917.55	\$479,490.45	\$0.00	\$529,917.55	\$479,490.45	52.50%
0300 - Travel, In-State	\$16,396.00	\$4,147.41	\$0.00	\$4,147.41	\$12,248.59	\$0.00	\$4,147.41	\$12,248.59	25.30%
0400 - Travel, Out-Of-State	\$37,725.00	\$2,605.93	\$0.00	\$2,605.93	\$35,119.07	\$0.00	\$2,605.93	\$35,119.07	6.91%
0500 - Repair And Maintenance	\$16,605.00	\$5,600.00	\$0.00	\$5,600.00	\$11,005.00	\$0.00	\$5,600.00	\$11,005.00	33.72%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$168,690.00	\$9,932.48	\$0.00	\$9,932.48	\$158,757.52	\$0.00	\$9,932.48	\$158,757.52	5.89%
0800 - Services	\$1,246,309.00	\$219,242.37	\$50,393.30	\$269,635.67	\$976,673.33	\$0.00	\$269,635.67	\$976,673.33	21.63%
0900 - Supplies, Mat'l, And Operating	\$490,125.00	\$53,908.84	\$0.00	\$53,908.84	\$436,216.16	\$0.00	\$53,908.84	\$436,216.16	11.00%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%
Total:	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,985,193.00	\$1,559,033.94	\$0.00	\$1,559,033.94	\$1,426,159.06	\$0.00	\$1,559,033.94	\$1,426,159.06	52.23%
0200 - Employee Benefit	\$1,009,408.00	\$529,917.55	\$0.00	\$529,917.55	\$479,490.45	\$0.00	\$529,917.55	\$479,490.45	52.50%
0300 - Travel, In-State	\$16,396.00	\$4,147.41	\$0.00	\$4,147.41	\$12,248.59	\$0.00	\$4,147.41	\$12,248.59	25.30%
0400 - Travel, Out-Of-State	\$37,725.00	\$2,605.93	\$0.00	\$2,605.93	\$35,119.07	\$0.00	\$2,605.93	\$35,119.07	6.91%
0500 - Repair And Maintenance	\$16,605.00	\$5,600.00	\$0.00	\$5,600.00	\$11,005.00	\$0.00	\$5,600.00	\$11,005.00	33.72%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$168,690.00	\$9,932.48	\$0.00	\$9,932.48	\$158,757.52	\$0.00	\$9,932.48	\$158,757.52	5.89%
0800 - Services	\$1,246,309.00	\$219,242.37	\$50,393.30	\$269,635.67	\$976,673.33	\$0.00	\$269,635.67	\$976,673.33	21.63%
0900 - Supplies, Mat'l, And Operating	\$490,125.00	\$53,908.84	\$0.00	\$53,908.84	\$436,216.16	\$0.00	\$53,908.84	\$436,216.16	11.00%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%
Total:	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%

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Budget Fiscal Year 2024 through 3/31/24

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,985,193.00	\$1,559,033.94	\$0.00	\$1,559,033.94	\$1,426,159.06	\$0.00	\$1,559,033.94	\$1,426,159.06	52.23%
0200 - Employee Benefit	\$1,009,408.00	\$529,917.55	\$0.00	\$529,917.55	\$479,490.45	\$0.00	\$529,917.55	\$479,490.45	52.50%
0300 - Travel, In-State	\$16,396.00	\$4,147.41	\$0.00	\$4,147.41	\$12,248.59	\$0.00	\$4,147.41	\$12,248.59	25.30%
0400 - Travel, Out-Of-State	\$37,725.00	\$2,605.93	\$0.00	\$2,605.93	\$35,119.07	\$0.00	\$2,605.93	\$35,119.07	6.91%
0500 - Repair And Maintenance	\$16,605.00	\$5,600.00	\$0.00	\$5,600.00	\$11,005.00	\$0.00	\$5,600.00	\$11,005.00	33.72%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$168,690.00	\$9,932.48	\$0.00	\$9,932.48	\$158,757.52	\$0.00	\$9,932.48	\$158,757.52	5.89%
0800 - Services	\$1,246,309.00	\$219,242.37	\$50,393.30	\$269,635.67	\$976,673.33	\$0.00	\$269,635.67	\$976,673.33	21.63%
0900 - Supplies, Mat'l, And Operating	\$490,125.00	\$53,908.84	\$0.00	\$53,908.84	\$436,216.16	\$0.00	\$53,908.84	\$436,216.16	11.00%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%
Total:	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,985,193.00	\$1,559,033.94	\$0.00	\$1,559,033.94	\$1,426,159.06	\$0.00	\$1,559,033.94	\$1,426,159.06	52.23%
0200 - Employee Benefit	\$1,009,408.00	\$529,917.55	\$0.00	\$529,917.55	\$479,490.45	\$0.00	\$529,917.55	\$479,490.45	52.50%
0300 - Travel, In-State	\$16,396.00	\$4,147.41	\$0.00	\$4,147.41	\$12,248.59	\$0.00	\$4,147.41	\$12,248.59	25.30%
0400 - Travel, Out-Of-State	\$37,725.00	\$2,605.93	\$0.00	\$2,605.93	\$35,119.07	\$0.00	\$2,605.93	\$35,119.07	6.91%
0500 - Repair And Maintenance	\$16,605.00	\$5,600.00	\$0.00	\$5,600.00	\$11,005.00	\$0.00	\$5,600.00	\$11,005.00	33.72%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$168,690.00	\$9,932.48	\$0.00	\$9,932.48	\$158,757.52	\$0.00	\$9,932.48	\$158,757.52	5.89%
0800 - Services	\$1,246,309.00	\$219,242.37	\$50,393.30	\$269,635.67	\$976,673.33	\$0.00	\$269,635.67	\$976,673.33	21.63%
0900 - Supplies, Mat'l, And Operating	\$490,125.00	\$53,908.84	\$0.00	\$53,908.84	\$436,216.16	\$0.00	\$53,908.84	\$436,216.16	11.00%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%
Total:	\$5,973,751.00	\$2,384,388.52	\$50,393.30	\$2,434,781.82	\$3,538,969.18	\$0.00	\$2,434,781.82	\$3,538,969.18	40.76%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 347

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:36:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 347 - Agricultural & Conservation Develop Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,912.00	\$121,631.85	\$0.00	\$121,631.85	\$137,280.15	\$0.00	\$121,631.85	\$137,280.15	46.98%
0200 - Employee Benefit	\$107,543.00	\$52,924.79	\$0.00	\$52,924.79	\$54,618.21	\$0.00	\$52,924.79	\$54,618.21	49.21%
0300 - Travel, In-State	\$12,000.00	\$2,458.36	\$0.00	\$2,458.36	\$9,541.64	\$0.00	\$2,458.36	\$9,541.64	20.49%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$8,000.00	\$1,701.49	\$680.00	\$2,381.49	\$5,618.51	\$0.00	\$2,381.49	\$5,618.51	29.77%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$1,364.00	\$0.00	\$1,364.00	\$6,636.00	\$0.00	\$1,364.00	\$6,636.00	17.05%
1100 - Grants And Benefits	\$1,616,991.00	\$343,109.74	\$0.00	\$343,109.74	\$1,273,881.26	\$0.00	\$343,109.74	\$1,273,881.26	21.22%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%
Total:	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,912.00	\$121,631.85	\$0.00	\$121,631.85	\$137,280.15	\$0.00	\$121,631.85	\$137,280.15	46.98%
0200 - Employee Benefit	\$107,543.00	\$52,924.79	\$0.00	\$52,924.79	\$54,618.21	\$0.00	\$52,924.79	\$54,618.21	49.21%
0300 - Travel, In-State	\$12,000.00	\$2,458.36	\$0.00	\$2,458.36	\$9,541.64	\$0.00	\$2,458.36	\$9,541.64	20.49%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$8,000.00	\$1,701.49	\$680.00	\$2,381.49	\$5,618.51	\$0.00	\$2,381.49	\$5,618.51	29.77%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$1,364.00	\$0.00	\$1,364.00	\$6,636.00	\$0.00	\$1,364.00	\$6,636.00	17.05%
1100 - Grants And Benefits	\$1,616,991.00	\$343,109.74	\$0.00	\$343,109.74	\$1,273,881.26	\$0.00	\$343,109.74	\$1,273,881.26	21.22%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%
Total:	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,912.00	\$121,631.85	\$0.00	\$121,631.85	\$137,280.15	\$0.00	\$121,631.85	\$137,280.15	46.98%
0200 - Employee Benefit	\$107,543.00	\$52,924.79	\$0.00	\$52,924.79	\$54,618.21	\$0.00	\$52,924.79	\$54,618.21	49.21%
0300 - Travel, In-State	\$12,000.00	\$2,458.36	\$0.00	\$2,458.36	\$9,541.64	\$0.00	\$2,458.36	\$9,541.64	20.49%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$8,000.00	\$1,701.49	\$680.00	\$2,381.49	\$5,618.51	\$0.00	\$2,381.49	\$5,618.51	29.77%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$1,364.00	\$0.00	\$1,364.00	\$6,636.00	\$0.00	\$1,364.00	\$6,636.00	17.05%
1100 - Grants And Benefits	\$1,616,991.00	\$343,109.74	\$0.00	\$343,109.74	\$1,273,881.26	\$0.00	\$343,109.74	\$1,273,881.26	21.22%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%
Total:	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,912.00	\$121,631.85	\$0.00	\$121,631.85	\$137,280.15	\$0.00	\$121,631.85	\$137,280.15	46.98%
0200 - Employee Benefit	\$107,543.00	\$52,924.79	\$0.00	\$52,924.79	\$54,618.21	\$0.00	\$52,924.79	\$54,618.21	49.21%
0300 - Travel, In-State	\$12,000.00	\$2,458.36	\$0.00	\$2,458.36	\$9,541.64	\$0.00	\$2,458.36	\$9,541.64	20.49%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$8,000.00	\$1,701.49	\$680.00	\$2,381.49	\$5,618.51	\$0.00	\$2,381.49	\$5,618.51	29.77%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$1,364.00	\$0.00	\$1,364.00	\$6,636.00	\$0.00	\$1,364.00	\$6,636.00	17.05%
1100 - Grants And Benefits	\$1,616,991.00	\$343,109.74	\$0.00	\$343,109.74	\$1,273,881.26	\$0.00	\$343,109.74	\$1,273,881.26	21.22%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%
Total:	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,912.00	\$121,631.85	\$0.00	\$121,631.85	\$137,280.15	\$0.00	\$121,631.85	\$137,280.15	46.98%
0200 - Employee Benefit	\$107,543.00	\$52,924.79	\$0.00	\$52,924.79	\$54,618.21	\$0.00	\$52,924.79	\$54,618.21	49.21%
0300 - Travel, In-State	\$12,000.00	\$2,458.36	\$0.00	\$2,458.36	\$9,541.64	\$0.00	\$2,458.36	\$9,541.64	20.49%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$8,000.00	\$1,701.49	\$680.00	\$2,381.49	\$5,618.51	\$0.00	\$2,381.49	\$5,618.51	29.77%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$1,364.00	\$0.00	\$1,364.00	\$6,636.00	\$0.00	\$1,364.00	\$6,636.00	17.05%
1100 - Grants And Benefits	\$1,616,991.00	\$343,109.74	\$0.00	\$343,109.74	\$1,273,881.26	\$0.00	\$343,109.74	\$1,273,881.26	21.22%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%
Total:	\$2,045,446.00	\$523,190.23	\$680.00	\$523,870.23	\$1,521,575.77	\$0.00	\$523,870.23	\$1,521,575.77	25.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 348

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 348 - Electrical Contractors Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,000.00	\$51,089.50	\$0.00	\$51,089.50	\$47,910.50	\$0.00	\$51,089.50	\$47,910.50	51.61%
0200 - Employee Benefit	\$16,195.00	\$4,401.03	\$0.00	\$4,401.03	\$11,793.97	\$0.00	\$4,401.03	\$11,793.97	27.18%
0300 - Travel, In-State	\$33,000.00	\$9,765.24	\$0.00	\$9,765.24	\$23,234.76	\$0.00	\$9,765.24	\$23,234.76	29.59%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$1,250.00	\$132.48	\$0.00	\$132.48	\$1,117.52	\$0.00	\$132.48	\$1,117.52	10.60%
0700 - Utilities And Communication	\$6,000.00	\$2,823.05	\$0.00	\$2,823.05	\$3,176.95	\$0.00	\$2,823.05	\$3,176.95	47.05%
0800 - Services	\$660,359.00	\$260,312.82	\$59,805.00	\$320,117.82	\$340,241.18	\$0.00	\$320,117.82	\$340,241.18	48.48%
0900 - Supplies, Mat'l, And Operating	\$41,750.00	\$13,664.19	\$15,396.17	\$29,060.36	\$12,689.64	\$0.00	\$29,060.36	\$12,689.64	69.61%
1000 - Transportation Equip Operation	\$10,000.00	\$349.67	\$4,674.58	\$5,024.25	\$4,975.75	\$0.00	\$5,024.25	\$4,975.75	50.24%
1300 - Transportation Equipment Purch	\$56,696.00	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$56,696.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%
Total:	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,000.00	\$51,089.50	\$0.00	\$51,089.50	\$47,910.50	\$0.00	\$51,089.50	\$47,910.50	51.61%
0200 - Employee Benefit	\$16,195.00	\$4,401.03	\$0.00	\$4,401.03	\$11,793.97	\$0.00	\$4,401.03	\$11,793.97	27.18%
0300 - Travel, In-State	\$33,000.00	\$9,765.24	\$0.00	\$9,765.24	\$23,234.76	\$0.00	\$9,765.24	\$23,234.76	29.59%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$1,250.00	\$132.48	\$0.00	\$132.48	\$1,117.52	\$0.00	\$132.48	\$1,117.52	10.60%
0700 - Utilities And Communication	\$6,000.00	\$2,823.05	\$0.00	\$2,823.05	\$3,176.95	\$0.00	\$2,823.05	\$3,176.95	47.05%
0800 - Services	\$660,359.00	\$260,312.82	\$59,805.00	\$320,117.82	\$340,241.18	\$0.00	\$320,117.82	\$340,241.18	48.48%
0900 - Supplies, Mat'l, And Operating	\$41,750.00	\$13,664.19	\$15,396.17	\$29,060.36	\$12,689.64	\$0.00	\$29,060.36	\$12,689.64	69.61%
1000 - Transportation Equip Operation	\$10,000.00	\$349.67	\$4,674.58	\$5,024.25	\$4,975.75	\$0.00	\$5,024.25	\$4,975.75	50.24%
1300 - Transportation Equipment Purch	\$56,696.00	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$56,696.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%
Total:	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,000.00	\$51,089.50	\$0.00	\$51,089.50	\$47,910.50	\$0.00	\$51,089.50	\$47,910.50	51.61%
0200 - Employee Benefit	\$16,195.00	\$4,401.03	\$0.00	\$4,401.03	\$11,793.97	\$0.00	\$4,401.03	\$11,793.97	27.18%
0300 - Travel, In-State	\$33,000.00	\$9,765.24	\$0.00	\$9,765.24	\$23,234.76	\$0.00	\$9,765.24	\$23,234.76	29.59%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$1,250.00	\$132.48	\$0.00	\$132.48	\$1,117.52	\$0.00	\$132.48	\$1,117.52	10.60%
0700 - Utilities And Communication	\$6,000.00	\$2,823.05	\$0.00	\$2,823.05	\$3,176.95	\$0.00	\$2,823.05	\$3,176.95	47.05%
0800 - Services	\$660,359.00	\$260,312.82	\$59,805.00	\$320,117.82	\$340,241.18	\$0.00	\$320,117.82	\$340,241.18	48.48%
0900 - Supplies, Mat'l, And Operating	\$41,750.00	\$13,664.19	\$15,396.17	\$29,060.36	\$12,689.64	\$0.00	\$29,060.36	\$12,689.64	69.61%
1000 - Transportation Equip Operation	\$10,000.00	\$349.67	\$4,674.58	\$5,024.25	\$4,975.75	\$0.00	\$5,024.25	\$4,975.75	50.24%
1300 - Transportation Equipment Purch	\$56,696.00	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$56,696.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%
Total:	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,000.00	\$51,089.50	\$0.00	\$51,089.50	\$47,910.50	\$0.00	\$51,089.50	\$47,910.50	51.61%
0200 - Employee Benefit	\$16,195.00	\$4,401.03	\$0.00	\$4,401.03	\$11,793.97	\$0.00	\$4,401.03	\$11,793.97	27.18%
0300 - Travel, In-State	\$33,000.00	\$9,765.24	\$0.00	\$9,765.24	\$23,234.76	\$0.00	\$9,765.24	\$23,234.76	29.59%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$1,250.00	\$132.48	\$0.00	\$132.48	\$1,117.52	\$0.00	\$132.48	\$1,117.52	10.60%
0700 - Utilities And Communication	\$6,000.00	\$2,823.05	\$0.00	\$2,823.05	\$3,176.95	\$0.00	\$2,823.05	\$3,176.95	47.05%
0800 - Services	\$660,359.00	\$260,312.82	\$59,805.00	\$320,117.82	\$340,241.18	\$0.00	\$320,117.82	\$340,241.18	48.48%
0900 - Supplies, Mat'l, And Operating	\$41,750.00	\$13,664.19	\$15,396.17	\$29,060.36	\$12,689.64	\$0.00	\$29,060.36	\$12,689.64	69.61%
1000 - Transportation Equip Operation	\$10,000.00	\$349.67	\$4,674.58	\$5,024.25	\$4,975.75	\$0.00	\$5,024.25	\$4,975.75	50.24%
1300 - Transportation Equipment Purch	\$56,696.00	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$56,696.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%
Total:	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%

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

Budget Fiscal Year 2024 through 3/31/24

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,000.00	\$51,089.50	\$0.00	\$51,089.50	\$47,910.50	\$0.00	\$51,089.50	\$47,910.50	51.61%
0200 - Employee Benefit	\$16,195.00	\$4,401.03	\$0.00	\$4,401.03	\$11,793.97	\$0.00	\$4,401.03	\$11,793.97	27.18%
0300 - Travel, In-State	\$33,000.00	\$9,765.24	\$0.00	\$9,765.24	\$23,234.76	\$0.00	\$9,765.24	\$23,234.76	29.59%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$1,250.00	\$132.48	\$0.00	\$132.48	\$1,117.52	\$0.00	\$132.48	\$1,117.52	10.60%
0700 - Utilities And Communication	\$6,000.00	\$2,823.05	\$0.00	\$2,823.05	\$3,176.95	\$0.00	\$2,823.05	\$3,176.95	47.05%
0800 - Services	\$660,359.00	\$260,312.82	\$59,805.00	\$320,117.82	\$340,241.18	\$0.00	\$320,117.82	\$340,241.18	48.48%
0900 - Supplies, Mat'l, And Operating	\$41,750.00	\$13,664.19	\$15,396.17	\$29,060.36	\$12,689.64	\$0.00	\$29,060.36	\$12,689.64	69.61%
1000 - Transportation Equip Operation	\$10,000.00	\$349.67	\$4,674.58	\$5,024.25	\$4,975.75	\$0.00	\$5,024.25	\$4,975.75	50.24%
1300 - Transportation Equipment Purch	\$56,696.00	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$56,696.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%
Total:	\$925,000.00	\$399,233.98	\$79,875.75	\$479,109.73	\$445,890.27	\$0.00	\$479,109.73	\$445,890.27	51.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 350

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 350 - Dietetics/Nutrition Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,778.00	\$94,768.17	\$0.00	\$94,768.17	\$105,009.83	\$0.00	\$94,768.17	\$105,009.83	47.44%
0200 - Employee Benefit	\$62,622.00	\$33,553.04	\$0.00	\$33,553.04	\$29,068.96	\$0.00	\$33,553.04	\$29,068.96	53.58%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,572.70	\$0.00	\$2,572.70	\$427.30	\$0.00	\$2,572.70	\$427.30	85.76%
0500 - Repair And Maintenance	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	25.00%
0600 - Rentals And Leases	\$12,000.00	\$5,225.22	\$0.00	\$5,225.22	\$6,774.78	\$0.00	\$5,225.22	\$6,774.78	43.54%
0700 - Utilities And Communication	\$2,000.00	\$465.40	\$843.03	\$1,308.43	\$691.57	\$0.00	\$1,308.43	\$691.57	65.42%
0800 - Services	\$16,000.00	\$7,204.18	\$3,200.00	\$10,404.18	\$5,595.82	\$0.00	\$10,404.18	\$5,595.82	65.03%
0900 - Supplies, Mat'l, And Operating	\$37,184.00	\$3,429.60	\$0.00	\$3,429.60	\$33,754.40	\$0.00	\$3,429.60	\$33,754.40	9.22%
Total:	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%
Total:	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,778.00	\$94,768.17	\$0.00	\$94,768.17	\$105,009.83	\$0.00	\$94,768.17	\$105,009.83	47.44%
0200 - Employee Benefit	\$62,622.00	\$33,553.04	\$0.00	\$33,553.04	\$29,068.96	\$0.00	\$33,553.04	\$29,068.96	53.58%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,572.70	\$0.00	\$2,572.70	\$427.30	\$0.00	\$2,572.70	\$427.30	85.76%
0500 - Repair And Maintenance	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	25.00%
0600 - Rentals And Leases	\$12,000.00	\$5,225.22	\$0.00	\$5,225.22	\$6,774.78	\$0.00	\$5,225.22	\$6,774.78	43.54%
0700 - Utilities And Communication	\$2,000.00	\$465.40	\$843.03	\$1,308.43	\$691.57	\$0.00	\$1,308.43	\$691.57	65.42%
0800 - Services	\$16,000.00	\$7,204.18	\$3,200.00	\$10,404.18	\$5,595.82	\$0.00	\$10,404.18	\$5,595.82	65.03%
0900 - Supplies, Mat'l, And Operating	\$37,184.00	\$3,429.60	\$0.00	\$3,429.60	\$33,754.40	\$0.00	\$3,429.60	\$33,754.40	9.22%
Total:	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%
Total:	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,778.00	\$94,768.17	\$0.00	\$94,768.17	\$105,009.83	\$0.00	\$94,768.17	\$105,009.83	47.44%
0200 - Employee Benefit	\$62,622.00	\$33,553.04	\$0.00	\$33,553.04	\$29,068.96	\$0.00	\$33,553.04	\$29,068.96	53.58%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,572.70	\$0.00	\$2,572.70	\$427.30	\$0.00	\$2,572.70	\$427.30	85.76%
0500 - Repair And Maintenance	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	25.00%
0600 - Rentals And Leases	\$12,000.00	\$5,225.22	\$0.00	\$5,225.22	\$6,774.78	\$0.00	\$5,225.22	\$6,774.78	43.54%
0700 - Utilities And Communication	\$2,000.00	\$465.40	\$843.03	\$1,308.43	\$691.57	\$0.00	\$1,308.43	\$691.57	65.42%
0800 - Services	\$16,000.00	\$7,204.18	\$3,200.00	\$10,404.18	\$5,595.82	\$0.00	\$10,404.18	\$5,595.82	65.03%
0900 - Supplies, Mat'l, And Operating	\$37,184.00	\$3,429.60	\$0.00	\$3,429.60	\$33,754.40	\$0.00	\$3,429.60	\$33,754.40	9.22%
Total:	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%
Total:	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,778.00	\$94,768.17	\$0.00	\$94,768.17	\$105,009.83	\$0.00	\$94,768.17	\$105,009.83	47.44%
0200 - Employee Benefit	\$62,622.00	\$33,553.04	\$0.00	\$33,553.04	\$29,068.96	\$0.00	\$33,553.04	\$29,068.96	53.58%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,572.70	\$0.00	\$2,572.70	\$427.30	\$0.00	\$2,572.70	\$427.30	85.76%
0500 - Repair And Maintenance	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	25.00%
0600 - Rentals And Leases	\$12,000.00	\$5,225.22	\$0.00	\$5,225.22	\$6,774.78	\$0.00	\$5,225.22	\$6,774.78	43.54%
0700 - Utilities And Communication	\$2,000.00	\$465.40	\$843.03	\$1,308.43	\$691.57	\$0.00	\$1,308.43	\$691.57	65.42%
0800 - Services	\$16,000.00	\$7,204.18	\$3,200.00	\$10,404.18	\$5,595.82	\$0.00	\$10,404.18	\$5,595.82	65.03%
0900 - Supplies, Mat'l, And Operating	\$37,184.00	\$3,429.60	\$0.00	\$3,429.60	\$33,754.40	\$0.00	\$3,429.60	\$33,754.40	9.22%
Total:	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%
Total:	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,778.00	\$94,768.17	\$0.00	\$94,768.17	\$105,009.83	\$0.00	\$94,768.17	\$105,009.83	47.44%
0200 - Employee Benefit	\$62,622.00	\$33,553.04	\$0.00	\$33,553.04	\$29,068.96	\$0.00	\$33,553.04	\$29,068.96	53.58%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,572.70	\$0.00	\$2,572.70	\$427.30	\$0.00	\$2,572.70	\$427.30	85.76%
0500 - Repair And Maintenance	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	25.00%
0600 - Rentals And Leases	\$12,000.00	\$5,225.22	\$0.00	\$5,225.22	\$6,774.78	\$0.00	\$5,225.22	\$6,774.78	43.54%
0700 - Utilities And Communication	\$2,000.00	\$465.40	\$843.03	\$1,308.43	\$691.57	\$0.00	\$1,308.43	\$691.57	65.42%
0800 - Services	\$16,000.00	\$7,204.18	\$3,200.00	\$10,404.18	\$5,595.82	\$0.00	\$10,404.18	\$5,595.82	65.03%
0900 - Supplies, Mat'l, And Operating	\$37,184.00	\$3,429.60	\$0.00	\$3,429.60	\$33,754.40	\$0.00	\$3,429.60	\$33,754.40	9.22%
Total:	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%
Total:	\$333,684.00	\$147,468.31	\$4,043.03	\$151,511.34	\$182,172.66	\$0.00	\$151,511.34	\$182,172.66	45.41%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 353

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 353 - Auctioneers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$841.80	\$0.00	\$841.80	\$1,158.20	\$0.00	\$841.80	\$1,158.20	42.09%
0300 - Travel, In-State	\$16,000.00	\$2,805.67	\$0.00	\$2,805.67	\$13,194.33	\$0.00	\$2,805.67	\$13,194.33	17.54%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$78.24	\$0.00	\$78.24	\$921.76	\$0.00	\$78.24	\$921.76	7.82%
0700 - Utilities And Communication	\$4,000.00	\$388.24	\$0.00	\$388.24	\$3,611.76	\$0.00	\$388.24	\$3,611.76	9.71%
0800 - Services	\$206,000.00	\$67,434.86	\$16,646.67	\$84,081.53	\$121,918.47	\$0.00	\$84,081.53	\$121,918.47	40.82%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,150.00	\$0.00	\$3,150.00	\$13,850.00	\$0.00	\$3,150.00	\$13,850.00	18.53%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%
Total:	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$841.80	\$0.00	\$841.80	\$1,158.20	\$0.00	\$841.80	\$1,158.20	42.09%
0300 - Travel, In-State	\$16,000.00	\$2,805.67	\$0.00	\$2,805.67	\$13,194.33	\$0.00	\$2,805.67	\$13,194.33	17.54%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$78.24	\$0.00	\$78.24	\$921.76	\$0.00	\$78.24	\$921.76	7.82%
0700 - Utilities And Communication	\$4,000.00	\$388.24	\$0.00	\$388.24	\$3,611.76	\$0.00	\$388.24	\$3,611.76	9.71%
0800 - Services	\$206,000.00	\$67,434.86	\$16,646.67	\$84,081.53	\$121,918.47	\$0.00	\$84,081.53	\$121,918.47	40.82%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,150.00	\$0.00	\$3,150.00	\$13,850.00	\$0.00	\$3,150.00	\$13,850.00	18.53%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%
Total:	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$841.80	\$0.00	\$841.80	\$1,158.20	\$0.00	\$841.80	\$1,158.20	42.09%
0300 - Travel, In-State	\$16,000.00	\$2,805.67	\$0.00	\$2,805.67	\$13,194.33	\$0.00	\$2,805.67	\$13,194.33	17.54%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$78.24	\$0.00	\$78.24	\$921.76	\$0.00	\$78.24	\$921.76	7.82%
0700 - Utilities And Communication	\$4,000.00	\$388.24	\$0.00	\$388.24	\$3,611.76	\$0.00	\$388.24	\$3,611.76	9.71%
0800 - Services	\$206,000.00	\$67,434.86	\$16,646.67	\$84,081.53	\$121,918.47	\$0.00	\$84,081.53	\$121,918.47	40.82%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,150.00	\$0.00	\$3,150.00	\$13,850.00	\$0.00	\$3,150.00	\$13,850.00	18.53%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%
Total:	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%

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State of Alabama
 Budget Management Report
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Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$841.80	\$0.00	\$841.80	\$1,158.20	\$0.00	\$841.80	\$1,158.20	42.09%
0300 - Travel, In-State	\$16,000.00	\$2,805.67	\$0.00	\$2,805.67	\$13,194.33	\$0.00	\$2,805.67	\$13,194.33	17.54%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$78.24	\$0.00	\$78.24	\$921.76	\$0.00	\$78.24	\$921.76	7.82%
0700 - Utilities And Communication	\$4,000.00	\$388.24	\$0.00	\$388.24	\$3,611.76	\$0.00	\$388.24	\$3,611.76	9.71%
0800 - Services	\$206,000.00	\$67,434.86	\$16,646.67	\$84,081.53	\$121,918.47	\$0.00	\$84,081.53	\$121,918.47	40.82%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,150.00	\$0.00	\$3,150.00	\$13,850.00	\$0.00	\$3,150.00	\$13,850.00	18.53%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%
Total:	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%

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State of Alabama
 Budget Management Report
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Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$841.80	\$0.00	\$841.80	\$1,158.20	\$0.00	\$841.80	\$1,158.20	42.09%
0300 - Travel, In-State	\$16,000.00	\$2,805.67	\$0.00	\$2,805.67	\$13,194.33	\$0.00	\$2,805.67	\$13,194.33	17.54%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$78.24	\$0.00	\$78.24	\$921.76	\$0.00	\$78.24	\$921.76	7.82%
0700 - Utilities And Communication	\$4,000.00	\$388.24	\$0.00	\$388.24	\$3,611.76	\$0.00	\$388.24	\$3,611.76	9.71%
0800 - Services	\$206,000.00	\$67,434.86	\$16,646.67	\$84,081.53	\$121,918.47	\$0.00	\$84,081.53	\$121,918.47	40.82%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,150.00	\$0.00	\$3,150.00	\$13,850.00	\$0.00	\$3,150.00	\$13,850.00	18.53%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%
Total:	\$275,000.00	\$85,498.81	\$16,646.67	\$102,145.48	\$172,854.52	\$0.00	\$102,145.48	\$172,854.52	37.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 354

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 354 - Occupational Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,429.00	\$70,830.21	\$0.00	\$70,830.21	\$93,598.79	\$0.00	\$70,830.21	\$93,598.79	43.08%
0200 - Employee Benefit	\$59,493.00	\$25,068.38	\$0.00	\$25,068.38	\$34,424.62	\$0.00	\$25,068.38	\$34,424.62	42.14%
0300 - Travel, In-State	\$29,000.00	\$4,148.19	\$0.00	\$4,148.19	\$24,851.81	\$0.00	\$4,148.19	\$24,851.81	14.30%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$375.00	\$0.00	\$375.00	\$4,625.00	\$0.00	\$375.00	\$4,625.00	7.50%
0600 - Rentals And Leases	\$28,000.00	\$13,231.46	\$0.00	\$13,231.46	\$14,768.54	\$0.00	\$13,231.46	\$14,768.54	47.26%
0700 - Utilities And Communication	\$16,000.00	\$3,540.89	\$0.00	\$3,540.89	\$12,459.11	\$0.00	\$3,540.89	\$12,459.11	22.13%
0800 - Services	\$60,000.00	\$10,218.48	\$0.01	\$10,218.49	\$49,781.51	\$0.00	\$10,218.49	\$49,781.51	17.03%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,484.91	\$0.00	\$7,484.91	\$8,515.09	\$0.00	\$7,484.91	\$8,515.09	46.78%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%
Total:	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,429.00	\$70,830.21	\$0.00	\$70,830.21	\$93,598.79	\$0.00	\$70,830.21	\$93,598.79	43.08%
0200 - Employee Benefit	\$59,493.00	\$25,068.38	\$0.00	\$25,068.38	\$34,424.62	\$0.00	\$25,068.38	\$34,424.62	42.14%
0300 - Travel, In-State	\$29,000.00	\$4,148.19	\$0.00	\$4,148.19	\$24,851.81	\$0.00	\$4,148.19	\$24,851.81	14.30%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$375.00	\$0.00	\$375.00	\$4,625.00	\$0.00	\$375.00	\$4,625.00	7.50%
0600 - Rentals And Leases	\$28,000.00	\$13,231.46	\$0.00	\$13,231.46	\$14,768.54	\$0.00	\$13,231.46	\$14,768.54	47.26%
0700 - Utilities And Communication	\$16,000.00	\$3,540.89	\$0.00	\$3,540.89	\$12,459.11	\$0.00	\$3,540.89	\$12,459.11	22.13%
0800 - Services	\$60,000.00	\$10,218.48	\$0.01	\$10,218.49	\$49,781.51	\$0.00	\$10,218.49	\$49,781.51	17.03%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,484.91	\$0.00	\$7,484.91	\$8,515.09	\$0.00	\$7,484.91	\$8,515.09	46.78%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%
Total:	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%

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State of Alabama
Budget Management Report
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Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,429.00	\$70,830.21	\$0.00	\$70,830.21	\$93,598.79	\$0.00	\$70,830.21	\$93,598.79	43.08%
0200 - Employee Benefit	\$59,493.00	\$25,068.38	\$0.00	\$25,068.38	\$34,424.62	\$0.00	\$25,068.38	\$34,424.62	42.14%
0300 - Travel, In-State	\$29,000.00	\$4,148.19	\$0.00	\$4,148.19	\$24,851.81	\$0.00	\$4,148.19	\$24,851.81	14.30%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$375.00	\$0.00	\$375.00	\$4,625.00	\$0.00	\$375.00	\$4,625.00	7.50%
0600 - Rentals And Leases	\$28,000.00	\$13,231.46	\$0.00	\$13,231.46	\$14,768.54	\$0.00	\$13,231.46	\$14,768.54	47.26%
0700 - Utilities And Communication	\$16,000.00	\$3,540.89	\$0.00	\$3,540.89	\$12,459.11	\$0.00	\$3,540.89	\$12,459.11	22.13%
0800 - Services	\$60,000.00	\$10,218.48	\$0.01	\$10,218.49	\$49,781.51	\$0.00	\$10,218.49	\$49,781.51	17.03%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,484.91	\$0.00	\$7,484.91	\$8,515.09	\$0.00	\$7,484.91	\$8,515.09	46.78%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%
Total:	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%

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 Budget Management Report
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Department: 354 - Occupational Therapy Board
 Fund: 0637 - Occupational Therapy Practice

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0482 - Lic and Reg of Occup Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,429.00	\$70,830.21	\$0.00	\$70,830.21	\$93,598.79	\$0.00	\$70,830.21	\$93,598.79	43.08%
0200 - Employee Benefit	\$59,493.00	\$25,068.38	\$0.00	\$25,068.38	\$34,424.62	\$0.00	\$25,068.38	\$34,424.62	42.14%
0300 - Travel, In-State	\$29,000.00	\$4,148.19	\$0.00	\$4,148.19	\$24,851.81	\$0.00	\$4,148.19	\$24,851.81	14.30%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$375.00	\$0.00	\$375.00	\$4,625.00	\$0.00	\$375.00	\$4,625.00	7.50%
0600 - Rentals And Leases	\$28,000.00	\$13,231.46	\$0.00	\$13,231.46	\$14,768.54	\$0.00	\$13,231.46	\$14,768.54	47.26%
0700 - Utilities And Communication	\$16,000.00	\$3,540.89	\$0.00	\$3,540.89	\$12,459.11	\$0.00	\$3,540.89	\$12,459.11	22.13%
0800 - Services	\$60,000.00	\$10,218.48	\$0.01	\$10,218.49	\$49,781.51	\$0.00	\$10,218.49	\$49,781.51	17.03%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,484.91	\$0.00	\$7,484.91	\$8,515.09	\$0.00	\$7,484.91	\$8,515.09	46.78%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%
Total:	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%

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State of Alabama
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Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,429.00	\$70,830.21	\$0.00	\$70,830.21	\$93,598.79	\$0.00	\$70,830.21	\$93,598.79	43.08%
0200 - Employee Benefit	\$59,493.00	\$25,068.38	\$0.00	\$25,068.38	\$34,424.62	\$0.00	\$25,068.38	\$34,424.62	42.14%
0300 - Travel, In-State	\$29,000.00	\$4,148.19	\$0.00	\$4,148.19	\$24,851.81	\$0.00	\$4,148.19	\$24,851.81	14.30%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$375.00	\$0.00	\$375.00	\$4,625.00	\$0.00	\$375.00	\$4,625.00	7.50%
0600 - Rentals And Leases	\$28,000.00	\$13,231.46	\$0.00	\$13,231.46	\$14,768.54	\$0.00	\$13,231.46	\$14,768.54	47.26%
0700 - Utilities And Communication	\$16,000.00	\$3,540.89	\$0.00	\$3,540.89	\$12,459.11	\$0.00	\$3,540.89	\$12,459.11	22.13%
0800 - Services	\$60,000.00	\$10,218.48	\$0.01	\$10,218.49	\$49,781.51	\$0.00	\$10,218.49	\$49,781.51	17.03%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,484.91	\$0.00	\$7,484.91	\$8,515.09	\$0.00	\$7,484.91	\$8,515.09	46.78%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%
Total:	\$392,922.00	\$134,897.52	\$0.01	\$134,897.53	\$258,024.47	\$0.00	\$134,897.53	\$258,024.47	34.33%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 356

Report Description

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

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Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,323.00	\$81,143.68	\$0.00	\$81,143.68	\$69,179.32	\$0.00	\$81,143.68	\$69,179.32	53.98%
0200 - Employee Benefit	\$55,398.00	\$30,668.78	\$0.00	\$30,668.78	\$24,729.22	\$0.00	\$30,668.78	\$24,729.22	55.36%
0300 - Travel, In-State	\$8,000.00	\$1,444.42	\$0.00	\$1,444.42	\$6,555.58	\$0.00	\$1,444.42	\$6,555.58	18.06%
0500 - Repair And Maintenance	\$68,306.00	\$911.68	\$225.10	\$1,136.78	\$67,169.22	\$0.00	\$1,136.78	\$67,169.22	1.66%
0600 - Rentals And Leases	\$1,800.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	50.00%
0700 - Utilities And Communication	\$1,836.00	\$630.13	\$367.07	\$997.20	\$838.80	\$0.00	\$997.20	\$838.80	54.31%
0800 - Services	\$108,008.00	\$4,660.40	\$0.00	\$4,660.40	\$103,347.60	\$0.00	\$4,660.40	\$103,347.60	4.31%
0900 - Supplies, Mat'l, And Operating	\$21,259.00	\$9,605.72	\$111.82	\$9,717.54	\$11,541.46	\$0.00	\$9,717.54	\$11,541.46	45.71%
1000 - Transportation Equip Operation	\$7,000.00	\$1,709.36	\$2,732.57	\$4,441.93	\$2,558.07	\$0.00	\$4,441.93	\$2,558.07	63.46%
1100 - Grants And Benefits	\$61,205.00	\$500.00	\$0.00	\$500.00	\$60,705.00	\$0.00	\$500.00	\$60,705.00	0.82%
1300 - Transportation Equipment Purch	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$118,377.00	\$0.00	\$0.00	\$0.00	\$118,377.00	\$0.00	\$0.00	\$118,377.00	0.00%
Total:	\$601,617.00	\$132,279.17	\$3,436.56	\$135,715.73	\$465,901.27	\$0.00	\$135,715.73	\$465,901.27	22.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%
0962 - Choctawhatchee Pea&Yellow Wshe	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%
Total:	\$601,617.00	\$132,279.17	\$3,436.56	\$135,715.73	\$465,901.27	\$0.00	\$135,715.73	\$465,901.27	22.56%

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Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,323.00	\$81,143.68	\$0.00	\$81,143.68	\$69,179.32	\$0.00	\$81,143.68	\$69,179.32	53.98%
0200 - Employee Benefit	\$55,398.00	\$30,668.78	\$0.00	\$30,668.78	\$24,729.22	\$0.00	\$30,668.78	\$24,729.22	55.36%
0300 - Travel, In-State	\$8,000.00	\$1,444.42	\$0.00	\$1,444.42	\$6,555.58	\$0.00	\$1,444.42	\$6,555.58	18.06%
0500 - Repair And Maintenance	\$68,306.00	\$911.68	\$225.10	\$1,136.78	\$67,169.22	\$0.00	\$1,136.78	\$67,169.22	1.66%
0600 - Rentals And Leases	\$1,800.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	50.00%
0700 - Utilities And Communication	\$1,836.00	\$630.13	\$367.07	\$997.20	\$838.80	\$0.00	\$997.20	\$838.80	54.31%
0800 - Services	\$108,008.00	\$4,660.40	\$0.00	\$4,660.40	\$103,347.60	\$0.00	\$4,660.40	\$103,347.60	4.31%
0900 - Supplies, Mat'l, And Operating	\$21,259.00	\$9,605.72	\$111.82	\$9,717.54	\$11,541.46	\$0.00	\$9,717.54	\$11,541.46	45.71%
1000 - Transportation Equip Operation	\$7,000.00	\$1,709.36	\$2,732.57	\$4,441.93	\$2,558.07	\$0.00	\$4,441.93	\$2,558.07	63.46%
1100 - Grants And Benefits	\$61,205.00	\$500.00	\$0.00	\$500.00	\$60,705.00	\$0.00	\$500.00	\$60,705.00	0.82%
1300 - Transportation Equipment Purch	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$118,377.00	\$0.00	\$0.00	\$0.00	\$118,377.00	\$0.00	\$0.00	\$118,377.00	0.00%
Total:	\$601,617.00	\$132,279.17	\$3,436.56	\$135,715.73	\$465,901.27	\$0.00	\$135,715.73	\$465,901.27	22.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%
0962 - Choctawhatchee Pea&Yellow Wshe	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%
Total:	\$601,617.00	\$132,279.17	\$3,436.56	\$135,715.73	\$465,901.27	\$0.00	\$135,715.73	\$465,901.27	22.56%

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Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,323.00	\$81,143.68	\$0.00	\$81,143.68	\$69,179.32	\$0.00	\$81,143.68	\$69,179.32	53.98%
0200 - Employee Benefit	\$55,398.00	\$30,668.78	\$0.00	\$30,668.78	\$24,729.22	\$0.00	\$30,668.78	\$24,729.22	55.36%
0300 - Travel, In-State	\$8,000.00	\$1,444.42	\$0.00	\$1,444.42	\$6,555.58	\$0.00	\$1,444.42	\$6,555.58	18.06%
0500 - Repair And Maintenance	\$7,200.00	\$361.44	\$76.10	\$437.54	\$6,762.46	\$0.00	\$437.54	\$6,762.46	6.08%
0600 - Rentals And Leases	\$1,800.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	50.00%
0700 - Utilities And Communication	\$1,200.00	\$373.20	\$0.00	\$373.20	\$826.80	\$0.00	\$373.20	\$826.80	31.10%
0800 - Services	\$108,008.00	\$4,660.40	\$0.00	\$4,660.40	\$103,347.60	\$0.00	\$4,660.40	\$103,347.60	4.31%
0900 - Supplies, Mat'l, And Operating	\$14,407.00	\$6,193.08	\$111.82	\$6,304.90	\$8,102.10	\$0.00	\$6,304.90	\$8,102.10	43.76%
1000 - Transportation Equip Operation	\$3,800.00	\$490.71	\$751.22	\$1,241.93	\$2,558.07	\$0.00	\$1,241.93	\$2,558.07	32.68%
1100 - Grants And Benefits	\$61,205.00	\$500.00	\$0.00	\$500.00	\$60,705.00	\$0.00	\$500.00	\$60,705.00	0.82%
1400 - Other Equipment Purchases	\$118,377.00	\$0.00	\$0.00	\$0.00	\$118,377.00	\$0.00	\$0.00	\$118,377.00	0.00%
Total:	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%
Total:	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%

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Department: 356 - Choctawhatchee-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$61,106.00	\$550.24	\$149.00	\$699.24	\$60,406.76	\$0.00	\$699.24	\$60,406.76	1.14%
0700 - Utilities And Communication	\$636.00	\$256.93	\$367.07	\$624.00	\$12.00	\$0.00	\$624.00	\$12.00	98.11%
0900 - Supplies, Mat'l, And Operating	\$6,852.00	\$3,412.64	\$0.00	\$3,412.64	\$3,439.36	\$0.00	\$3,412.64	\$3,439.36	49.81%
1000 - Transportation Equip Operation	\$3,200.00	\$1,218.65	\$1,981.35	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
Total:	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%
Total:	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%

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Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0170 - Watershed Conservancy Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,323.00	\$81,143.68	\$0.00	\$81,143.68	\$69,179.32	\$0.00	\$81,143.68	\$69,179.32	53.98%
0200 - Employee Benefit	\$55,398.00	\$30,668.78	\$0.00	\$30,668.78	\$24,729.22	\$0.00	\$30,668.78	\$24,729.22	55.36%
0300 - Travel, In-State	\$8,000.00	\$1,444.42	\$0.00	\$1,444.42	\$6,555.58	\$0.00	\$1,444.42	\$6,555.58	18.06%
0500 - Repair And Maintenance	\$7,200.00	\$361.44	\$76.10	\$437.54	\$6,762.46	\$0.00	\$437.54	\$6,762.46	6.08%
0600 - Rentals And Leases	\$1,800.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	50.00%
0700 - Utilities And Communication	\$1,200.00	\$373.20	\$0.00	\$373.20	\$826.80	\$0.00	\$373.20	\$826.80	31.10%
0800 - Services	\$108,008.00	\$4,660.40	\$0.00	\$4,660.40	\$103,347.60	\$0.00	\$4,660.40	\$103,347.60	4.31%
0900 - Supplies, Mat'l, And Operating	\$14,407.00	\$6,193.08	\$111.82	\$6,304.90	\$8,102.10	\$0.00	\$6,304.90	\$8,102.10	43.76%
1000 - Transportation Equip Operation	\$3,800.00	\$490.71	\$751.22	\$1,241.93	\$2,558.07	\$0.00	\$1,241.93	\$2,558.07	32.68%
1100 - Grants And Benefits	\$61,205.00	\$500.00	\$0.00	\$500.00	\$60,705.00	\$0.00	\$500.00	\$60,705.00	0.82%
1400 - Other Equipment Purchases	\$118,377.00	\$0.00	\$0.00	\$0.00	\$118,377.00	\$0.00	\$0.00	\$118,377.00	0.00%
Total:	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%
Total:	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%

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Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Function: 0170 - Watershed Conservancy Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$61,106.00	\$550.24	\$149.00	\$699.24	\$60,406.76	\$0.00	\$699.24	\$60,406.76	1.14%
0700 - Utilities And Communication	\$636.00	\$256.93	\$367.07	\$624.00	\$12.00	\$0.00	\$624.00	\$12.00	98.11%
0900 - Supplies, Mat'l, And Operating	\$6,852.00	\$3,412.64	\$0.00	\$3,412.64	\$3,439.36	\$0.00	\$3,412.64	\$3,439.36	49.81%
1000 - Transportation Equip Operation	\$3,200.00	\$1,218.65	\$1,981.35	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
Total:	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%
Total:	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managemε Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,323.00	\$81,143.68	\$0.00	\$81,143.68	\$69,179.32	\$0.00	\$81,143.68	\$69,179.32	53.98%
0200 - Employee Benefit	\$55,398.00	\$30,668.78	\$0.00	\$30,668.78	\$24,729.22	\$0.00	\$30,668.78	\$24,729.22	55.36%
0300 - Travel, In-State	\$8,000.00	\$1,444.42	\$0.00	\$1,444.42	\$6,555.58	\$0.00	\$1,444.42	\$6,555.58	18.06%
0500 - Repair And Maintenance	\$7,200.00	\$361.44	\$76.10	\$437.54	\$6,762.46	\$0.00	\$437.54	\$6,762.46	6.08%
0600 - Rentals And Leases	\$1,800.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	50.00%
0700 - Utilities And Communication	\$1,200.00	\$373.20	\$0.00	\$373.20	\$826.80	\$0.00	\$373.20	\$826.80	31.10%
0800 - Services	\$108,008.00	\$4,660.40	\$0.00	\$4,660.40	\$103,347.60	\$0.00	\$4,660.40	\$103,347.60	4.31%
0900 - Supplies, Mat'l, And Operating	\$14,407.00	\$6,193.08	\$111.82	\$6,304.90	\$8,102.10	\$0.00	\$6,304.90	\$8,102.10	43.76%
1000 - Transportation Equip Operation	\$3,800.00	\$490.71	\$751.22	\$1,241.93	\$2,558.07	\$0.00	\$1,241.93	\$2,558.07	32.68%
1100 - Grants And Benefits	\$61,205.00	\$500.00	\$0.00	\$500.00	\$60,705.00	\$0.00	\$500.00	\$60,705.00	0.82%
1400 - Other Equipment Purchases	\$118,377.00	\$0.00	\$0.00	\$0.00	\$118,377.00	\$0.00	\$0.00	\$118,377.00	0.00%
Total:	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%
Total:	\$529,718.00	\$126,735.71	\$939.14	\$127,674.85	\$402,043.15	\$0.00	\$127,674.85	\$402,043.15	24.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managemε Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$61,106.00	\$550.24	\$149.00	\$699.24	\$60,406.76	\$0.00	\$699.24	\$60,406.76	1.14%
0700 - Utilities And Communication	\$636.00	\$256.93	\$367.07	\$624.00	\$12.00	\$0.00	\$624.00	\$12.00	98.11%
0900 - Supplies, Mat'l, And Operating	\$6,852.00	\$3,412.64	\$0.00	\$3,412.64	\$3,439.36	\$0.00	\$3,412.64	\$3,439.36	49.81%
1000 - Transportation Equip Operation	\$3,200.00	\$1,218.65	\$1,981.35	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
Total:	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%
Total:	\$71,899.00	\$5,543.46	\$2,497.42	\$8,040.88	\$63,858.12	\$0.00	\$8,040.88	\$63,858.12	11.18%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 357

Report Description

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 357 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$798,079.43	\$0.00	\$798,079.43	\$1,037,420.57	\$0.00	\$798,079.43	\$1,037,420.57	43.48%
0200 - Employee Benefit	\$614,500.00	\$318,953.04	\$0.00	\$318,953.04	\$295,546.96	\$0.00	\$318,953.04	\$295,546.96	51.90%
0300 - Travel, In-State	\$80,000.00	\$16,537.16	\$0.00	\$16,537.16	\$63,462.84	\$0.00	\$16,537.16	\$63,462.84	20.67%
0400 - Travel, Out-Of-State	\$80,000.00	\$1,907.93	\$0.00	\$1,907.93	\$78,092.07	\$0.00	\$1,907.93	\$78,092.07	2.38%
0500 - Repair And Maintenance	\$110,000.00	\$4,170.92	\$5,118.00	\$9,288.92	\$100,711.08	\$0.00	\$9,288.92	\$100,711.08	8.44%
0600 - Rentals And Leases	\$50,000.00	\$6,141.17	\$17,707.99	\$23,849.16	\$26,150.84	\$0.00	\$23,849.16	\$26,150.84	47.70%
0700 - Utilities And Communication	\$250,000.00	\$31,569.44	\$6,975.75	\$38,545.19	\$211,454.81	\$0.00	\$38,545.19	\$211,454.81	15.42%
0800 - Services	\$475,000.00	\$246,526.90	\$43,134.34	\$289,661.24	\$185,338.76	\$0.00	\$289,661.24	\$185,338.76	60.98%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$66,805.16	\$8,228.94	\$75,034.10	\$154,965.90	\$0.00	\$75,034.10	\$154,965.90	32.62%
1000 - Transportation Equip Operation	\$150,000.00	\$15,187.78	\$15,325.50	\$30,513.28	\$119,486.72	\$0.00	\$30,513.28	\$119,486.72	20.34%
1100 - Grants And Benefits	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$175,000.00	\$3,239.61	\$0.00	\$3,239.61	\$171,760.39	\$0.00	\$3,239.61	\$171,760.39	1.85%
Total:	\$5,200,000.00	\$1,569,118.54	\$96,490.52	\$1,665,609.06	\$3,534,390.94	\$0.00	\$1,665,609.06	\$3,534,390.94	32.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%
0720 - Homeowner's Recovery Fund	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
1163 - Home Builders Prop Aquisition	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Total:	\$5,200,000.00	\$1,569,118.54	\$96,490.52	\$1,665,609.06	\$3,534,390.94	\$0.00	\$1,665,609.06	\$3,534,390.94	32.03%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$798,079.43	\$0.00	\$798,079.43	\$1,037,420.57	\$0.00	\$798,079.43	\$1,037,420.57	43.48%
0200 - Employee Benefit	\$614,500.00	\$318,953.04	\$0.00	\$318,953.04	\$295,546.96	\$0.00	\$318,953.04	\$295,546.96	51.90%
0300 - Travel, In-State	\$80,000.00	\$16,537.16	\$0.00	\$16,537.16	\$63,462.84	\$0.00	\$16,537.16	\$63,462.84	20.67%
0400 - Travel, Out-Of-State	\$80,000.00	\$1,907.93	\$0.00	\$1,907.93	\$78,092.07	\$0.00	\$1,907.93	\$78,092.07	2.38%
0500 - Repair And Maintenance	\$110,000.00	\$4,170.92	\$5,118.00	\$9,288.92	\$100,711.08	\$0.00	\$9,288.92	\$100,711.08	8.44%
0600 - Rentals And Leases	\$50,000.00	\$6,141.17	\$17,707.99	\$23,849.16	\$26,150.84	\$0.00	\$23,849.16	\$26,150.84	47.70%
0700 - Utilities And Communication	\$250,000.00	\$31,569.44	\$6,975.75	\$38,545.19	\$211,454.81	\$0.00	\$38,545.19	\$211,454.81	15.42%
0800 - Services	\$475,000.00	\$246,526.90	\$43,134.34	\$289,661.24	\$185,338.76	\$0.00	\$289,661.24	\$185,338.76	60.98%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$66,805.16	\$8,228.94	\$75,034.10	\$154,965.90	\$0.00	\$75,034.10	\$154,965.90	32.62%
1000 - Transportation Equip Operation	\$150,000.00	\$15,187.78	\$15,325.50	\$30,513.28	\$119,486.72	\$0.00	\$30,513.28	\$119,486.72	20.34%
1100 - Grants And Benefits	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$175,000.00	\$3,239.61	\$0.00	\$3,239.61	\$171,760.39	\$0.00	\$3,239.61	\$171,760.39	1.85%
Total:	\$5,200,000.00	\$1,569,118.54	\$96,490.52	\$1,665,609.06	\$3,534,390.94	\$0.00	\$1,665,609.06	\$3,534,390.94	32.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%
0720 - Homeowner's Recovery Fund	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
1163 - Home Builders Prop Aquisition	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Total:	\$5,200,000.00	\$1,569,118.54	\$96,490.52	\$1,665,609.06	\$3,534,390.94	\$0.00	\$1,665,609.06	\$3,534,390.94	32.03%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$798,079.43	\$0.00	\$798,079.43	\$1,037,420.57	\$0.00	\$798,079.43	\$1,037,420.57	43.48%
0200 - Employee Benefit	\$614,500.00	\$318,953.04	\$0.00	\$318,953.04	\$295,546.96	\$0.00	\$318,953.04	\$295,546.96	51.90%
0300 - Travel, In-State	\$80,000.00	\$16,537.16	\$0.00	\$16,537.16	\$63,462.84	\$0.00	\$16,537.16	\$63,462.84	20.67%
0400 - Travel, Out-Of-State	\$80,000.00	\$1,907.93	\$0.00	\$1,907.93	\$78,092.07	\$0.00	\$1,907.93	\$78,092.07	2.38%
0500 - Repair And Maintenance	\$60,000.00	\$4,170.92	\$5,118.00	\$9,288.92	\$50,711.08	\$0.00	\$9,288.92	\$50,711.08	15.48%
0600 - Rentals And Leases	\$50,000.00	\$6,141.17	\$17,707.99	\$23,849.16	\$26,150.84	\$0.00	\$23,849.16	\$26,150.84	47.70%
0700 - Utilities And Communication	\$250,000.00	\$31,569.44	\$6,975.75	\$38,545.19	\$211,454.81	\$0.00	\$38,545.19	\$211,454.81	15.42%
0800 - Services	\$400,000.00	\$246,526.90	\$43,134.34	\$289,661.24	\$110,338.76	\$0.00	\$289,661.24	\$110,338.76	72.42%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$66,805.16	\$8,228.94	\$75,034.10	\$154,965.90	\$0.00	\$75,034.10	\$154,965.90	32.62%
1000 - Transportation Equip Operation	\$150,000.00	\$15,187.78	\$15,325.50	\$30,513.28	\$119,486.72	\$0.00	\$30,513.28	\$119,486.72	20.34%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$3,239.61	\$0.00	\$3,239.61	\$96,760.39	\$0.00	\$3,239.61	\$96,760.39	3.24%
Total:	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%
Total:	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%

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Budget Fiscal Year 2024 through 3/31/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

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State of Alabama
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Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$798,079.43	\$0.00	\$798,079.43	\$1,037,420.57	\$0.00	\$798,079.43	\$1,037,420.57	43.48%
0200 - Employee Benefit	\$614,500.00	\$318,953.04	\$0.00	\$318,953.04	\$295,546.96	\$0.00	\$318,953.04	\$295,546.96	51.90%
0300 - Travel, In-State	\$80,000.00	\$16,537.16	\$0.00	\$16,537.16	\$63,462.84	\$0.00	\$16,537.16	\$63,462.84	20.67%
0400 - Travel, Out-Of-State	\$80,000.00	\$1,907.93	\$0.00	\$1,907.93	\$78,092.07	\$0.00	\$1,907.93	\$78,092.07	2.38%
0500 - Repair And Maintenance	\$60,000.00	\$4,170.92	\$5,118.00	\$9,288.92	\$50,711.08	\$0.00	\$9,288.92	\$50,711.08	15.48%
0600 - Rentals And Leases	\$50,000.00	\$6,141.17	\$17,707.99	\$23,849.16	\$26,150.84	\$0.00	\$23,849.16	\$26,150.84	47.70%
0700 - Utilities And Communication	\$250,000.00	\$31,569.44	\$6,975.75	\$38,545.19	\$211,454.81	\$0.00	\$38,545.19	\$211,454.81	15.42%
0800 - Services	\$400,000.00	\$246,526.90	\$43,134.34	\$289,661.24	\$110,338.76	\$0.00	\$289,661.24	\$110,338.76	72.42%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$66,805.16	\$8,228.94	\$75,034.10	\$154,965.90	\$0.00	\$75,034.10	\$154,965.90	32.62%
1000 - Transportation Equip Operation	\$150,000.00	\$15,187.78	\$15,325.50	\$30,513.28	\$119,486.72	\$0.00	\$30,513.28	\$119,486.72	20.34%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$3,239.61	\$0.00	\$3,239.61	\$96,760.39	\$0.00	\$3,239.61	\$96,760.39	3.24%
Total:	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%
Total:	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

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State of Alabama
 Budget Management Report
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Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$798,079.43	\$0.00	\$798,079.43	\$1,037,420.57	\$0.00	\$798,079.43	\$1,037,420.57	43.48%
0200 - Employee Benefit	\$614,500.00	\$318,953.04	\$0.00	\$318,953.04	\$295,546.96	\$0.00	\$318,953.04	\$295,546.96	51.90%
0300 - Travel, In-State	\$80,000.00	\$16,537.16	\$0.00	\$16,537.16	\$63,462.84	\$0.00	\$16,537.16	\$63,462.84	20.67%
0400 - Travel, Out-Of-State	\$80,000.00	\$1,907.93	\$0.00	\$1,907.93	\$78,092.07	\$0.00	\$1,907.93	\$78,092.07	2.38%
0500 - Repair And Maintenance	\$60,000.00	\$4,170.92	\$5,118.00	\$9,288.92	\$50,711.08	\$0.00	\$9,288.92	\$50,711.08	15.48%
0600 - Rentals And Leases	\$50,000.00	\$6,141.17	\$17,707.99	\$23,849.16	\$26,150.84	\$0.00	\$23,849.16	\$26,150.84	47.70%
0700 - Utilities And Communication	\$250,000.00	\$31,569.44	\$6,975.75	\$38,545.19	\$211,454.81	\$0.00	\$38,545.19	\$211,454.81	15.42%
0800 - Services	\$400,000.00	\$246,526.90	\$43,134.34	\$289,661.24	\$110,338.76	\$0.00	\$289,661.24	\$110,338.76	72.42%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$66,805.16	\$8,228.94	\$75,034.10	\$154,965.90	\$0.00	\$75,034.10	\$154,965.90	32.62%
1000 - Transportation Equip Operation	\$150,000.00	\$15,187.78	\$15,325.50	\$30,513.28	\$119,486.72	\$0.00	\$30,513.28	\$119,486.72	20.34%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$3,239.61	\$0.00	\$3,239.61	\$96,760.39	\$0.00	\$3,239.61	\$96,760.39	3.24%
Total:	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%
Total:	\$4,000,000.00	\$1,509,118.54	\$96,490.52	\$1,605,609.06	\$2,394,390.94	\$0.00	\$1,605,609.06	\$2,394,390.94	40.14%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

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Budget Management Report
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Parameters and Prompts

End Date: 3/31/24
Department(s): 358

Report Description

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 358 - Athletic Trainers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$3,100.00	\$0.00	\$3,100.00	\$4,900.00	\$0.00	\$3,100.00	\$4,900.00	38.75%
0200 - Employee Benefit	\$2,500.00	\$246.91	\$0.00	\$246.91	\$2,253.09	\$0.00	\$246.91	\$2,253.09	9.88%
0300 - Travel, In-State	\$8,000.00	\$2,554.12	\$0.00	\$2,554.12	\$5,445.88	\$0.00	\$2,554.12	\$5,445.88	31.93%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$112.23	\$0.00	\$112.23	\$2,887.77	\$0.00	\$112.23	\$2,887.77	3.74%
0800 - Services	\$72,500.00	\$8,948.41	\$4,250.00	\$13,198.41	\$59,301.59	\$0.00	\$13,198.41	\$59,301.59	18.20%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,238.00	\$0.00	\$2,238.00	\$1,762.00	\$0.00	\$2,238.00	\$1,762.00	55.95%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%
Total:	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$3,100.00	\$0.00	\$3,100.00	\$4,900.00	\$0.00	\$3,100.00	\$4,900.00	38.75%
0200 - Employee Benefit	\$2,500.00	\$246.91	\$0.00	\$246.91	\$2,253.09	\$0.00	\$246.91	\$2,253.09	9.88%
0300 - Travel, In-State	\$8,000.00	\$2,554.12	\$0.00	\$2,554.12	\$5,445.88	\$0.00	\$2,554.12	\$5,445.88	31.93%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$112.23	\$0.00	\$112.23	\$2,887.77	\$0.00	\$112.23	\$2,887.77	3.74%
0800 - Services	\$72,500.00	\$8,948.41	\$4,250.00	\$13,198.41	\$59,301.59	\$0.00	\$13,198.41	\$59,301.59	18.20%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,238.00	\$0.00	\$2,238.00	\$1,762.00	\$0.00	\$2,238.00	\$1,762.00	55.95%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%
Total:	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$3,100.00	\$0.00	\$3,100.00	\$4,900.00	\$0.00	\$3,100.00	\$4,900.00	38.75%
0200 - Employee Benefit	\$2,500.00	\$246.91	\$0.00	\$246.91	\$2,253.09	\$0.00	\$246.91	\$2,253.09	9.88%
0300 - Travel, In-State	\$8,000.00	\$2,554.12	\$0.00	\$2,554.12	\$5,445.88	\$0.00	\$2,554.12	\$5,445.88	31.93%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$112.23	\$0.00	\$112.23	\$2,887.77	\$0.00	\$112.23	\$2,887.77	3.74%
0800 - Services	\$72,500.00	\$8,948.41	\$4,250.00	\$13,198.41	\$59,301.59	\$0.00	\$13,198.41	\$59,301.59	18.20%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,238.00	\$0.00	\$2,238.00	\$1,762.00	\$0.00	\$2,238.00	\$1,762.00	55.95%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%
Total:	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%

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Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$3,100.00	\$0.00	\$3,100.00	\$4,900.00	\$0.00	\$3,100.00	\$4,900.00	38.75%
0200 - Employee Benefit	\$2,500.00	\$246.91	\$0.00	\$246.91	\$2,253.09	\$0.00	\$246.91	\$2,253.09	9.88%
0300 - Travel, In-State	\$8,000.00	\$2,554.12	\$0.00	\$2,554.12	\$5,445.88	\$0.00	\$2,554.12	\$5,445.88	31.93%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$112.23	\$0.00	\$112.23	\$2,887.77	\$0.00	\$112.23	\$2,887.77	3.74%
0800 - Services	\$72,500.00	\$8,948.41	\$4,250.00	\$13,198.41	\$59,301.59	\$0.00	\$13,198.41	\$59,301.59	18.20%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,238.00	\$0.00	\$2,238.00	\$1,762.00	\$0.00	\$2,238.00	\$1,762.00	55.95%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%
Total:	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%

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Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$3,100.00	\$0.00	\$3,100.00	\$4,900.00	\$0.00	\$3,100.00	\$4,900.00	38.75%
0200 - Employee Benefit	\$2,500.00	\$246.91	\$0.00	\$246.91	\$2,253.09	\$0.00	\$246.91	\$2,253.09	9.88%
0300 - Travel, In-State	\$8,000.00	\$2,554.12	\$0.00	\$2,554.12	\$5,445.88	\$0.00	\$2,554.12	\$5,445.88	31.93%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$112.23	\$0.00	\$112.23	\$2,887.77	\$0.00	\$112.23	\$2,887.77	3.74%
0800 - Services	\$72,500.00	\$8,948.41	\$4,250.00	\$13,198.41	\$59,301.59	\$0.00	\$13,198.41	\$59,301.59	18.20%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,238.00	\$0.00	\$2,238.00	\$1,762.00	\$0.00	\$2,238.00	\$1,762.00	55.95%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%
Total:	\$150,000.00	\$67,199.67	\$4,250.00	\$71,449.67	\$78,550.33	\$0.00	\$71,449.67	\$78,550.33	47.63%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 359

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 359 - Children Services Facilitation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$116,000.00	\$40,906.60	\$749.66	\$41,656.26	\$74,343.74	\$0.00	\$41,656.26	\$74,343.74	35.91%
0700 - Utilities And Communication	\$18,500.00	\$720.26	\$2,159.74	\$2,880.00	\$15,620.00	\$0.00	\$2,880.00	\$15,620.00	15.57%
0800 - Services	\$10,050.00	\$1,040.00	\$0.00	\$1,040.00	\$9,010.00	\$0.00	\$1,040.00	\$9,010.00	10.35%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$500.00	\$0.00	\$500.00	\$14,500.00	\$0.00	\$500.00	\$14,500.00	3.33%
1100 - Grants And Benefits	\$4,032,000.00	\$833,056.00	\$0.00	\$833,056.00	\$3,198,944.00	\$0.00	\$833,056.00	\$3,198,944.00	20.66%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$690,000.00	\$364,960.87	\$0.00	\$364,960.87	\$325,039.13	\$0.00	\$364,960.87	\$325,039.13	52.89%
Total:	\$4,906,350.00	\$1,241,183.73	\$2,909.40	\$1,244,093.13	\$3,662,256.87	\$0.00	\$1,244,093.13	\$3,662,256.87	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%
1200 - Children First Trust Fund	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%
Total:	\$4,906,350.00	\$1,241,183.73	\$2,909.40	\$1,244,093.13	\$3,662,256.87	\$0.00	\$1,244,093.13	\$3,662,256.87	25.36%

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Budget Fiscal Year 2024 through 3/31/24

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$116,000.00	\$40,906.60	\$749.66	\$41,656.26	\$74,343.74	\$0.00	\$41,656.26	\$74,343.74	35.91%
0700 - Utilities And Communication	\$18,500.00	\$720.26	\$2,159.74	\$2,880.00	\$15,620.00	\$0.00	\$2,880.00	\$15,620.00	15.57%
0800 - Services	\$10,050.00	\$1,040.00	\$0.00	\$1,040.00	\$9,010.00	\$0.00	\$1,040.00	\$9,010.00	10.35%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$500.00	\$0.00	\$500.00	\$14,500.00	\$0.00	\$500.00	\$14,500.00	3.33%
1100 - Grants And Benefits	\$4,032,000.00	\$833,056.00	\$0.00	\$833,056.00	\$3,198,944.00	\$0.00	\$833,056.00	\$3,198,944.00	20.66%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$690,000.00	\$364,960.87	\$0.00	\$364,960.87	\$325,039.13	\$0.00	\$364,960.87	\$325,039.13	52.89%
Total:	\$4,906,350.00	\$1,241,183.73	\$2,909.40	\$1,244,093.13	\$3,662,256.87	\$0.00	\$1,244,093.13	\$3,662,256.87	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%
1200 - Children First Trust Fund	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%
Total:	\$4,906,350.00	\$1,241,183.73	\$2,909.40	\$1,244,093.13	\$3,662,256.87	\$0.00	\$1,244,093.13	\$3,662,256.87	25.36%

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Budget Fiscal Year 2024 through 3/31/24

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$24,471.81	\$374.83	\$24,846.64	\$41,153.36	\$0.00	\$24,846.64	\$41,153.36	37.65%
0700 - Utilities And Communication	\$8,000.00	\$360.13	\$1,079.87	\$1,440.00	\$6,560.00	\$0.00	\$1,440.00	\$6,560.00	18.00%
0800 - Services	\$7,000.00	\$1,040.00	\$0.00	\$1,040.00	\$5,960.00	\$0.00	\$1,040.00	\$5,960.00	14.86%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$300.00	\$0.00	\$300.00	\$10,700.00	\$0.00	\$300.00	\$10,700.00	2.73%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$201,163.79	\$0.00	\$201,163.79	\$233,836.21	\$0.00	\$201,163.79	\$233,836.21	46.24%
Total:	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%
Total:	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%

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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$16,434.79	\$374.83	\$16,809.62	\$33,190.38	\$0.00	\$16,809.62	\$33,190.38	33.62%
0700 - Utilities And Communication	\$10,500.00	\$360.13	\$1,079.87	\$1,440.00	\$9,060.00	\$0.00	\$1,440.00	\$9,060.00	13.71%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$200.00	\$0.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	5.00%
1100 - Grants And Benefits	\$4,032,000.00	\$833,056.00	\$0.00	\$833,056.00	\$3,198,944.00	\$0.00	\$833,056.00	\$3,198,944.00	20.66%
1600 - Miscellaneous	\$255,000.00	\$163,797.08	\$0.00	\$163,797.08	\$91,202.92	\$0.00	\$163,797.08	\$91,202.92	64.23%
Total:	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%
Total:	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$24,471.81	\$374.83	\$24,846.64	\$41,153.36	\$0.00	\$24,846.64	\$41,153.36	37.65%
0700 - Utilities And Communication	\$8,000.00	\$360.13	\$1,079.87	\$1,440.00	\$6,560.00	\$0.00	\$1,440.00	\$6,560.00	18.00%
0800 - Services	\$7,000.00	\$1,040.00	\$0.00	\$1,040.00	\$5,960.00	\$0.00	\$1,040.00	\$5,960.00	14.86%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$300.00	\$0.00	\$300.00	\$10,700.00	\$0.00	\$300.00	\$10,700.00	2.73%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$201,163.79	\$0.00	\$201,163.79	\$233,836.21	\$0.00	\$201,163.79	\$233,836.21	46.24%
Total:	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%
Total:	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%

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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$16,434.79	\$374.83	\$16,809.62	\$33,190.38	\$0.00	\$16,809.62	\$33,190.38	33.62%
0700 - Utilities And Communication	\$10,500.00	\$360.13	\$1,079.87	\$1,440.00	\$9,060.00	\$0.00	\$1,440.00	\$9,060.00	13.71%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$200.00	\$0.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	5.00%
1100 - Grants And Benefits	\$4,032,000.00	\$833,056.00	\$0.00	\$833,056.00	\$3,198,944.00	\$0.00	\$833,056.00	\$3,198,944.00	20.66%
1600 - Miscellaneous	\$255,000.00	\$163,797.08	\$0.00	\$163,797.08	\$91,202.92	\$0.00	\$163,797.08	\$91,202.92	64.23%
Total:	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%
Total:	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%

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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$24,471.81	\$374.83	\$24,846.64	\$41,153.36	\$0.00	\$24,846.64	\$41,153.36	37.65%
0700 - Utilities And Communication	\$8,000.00	\$360.13	\$1,079.87	\$1,440.00	\$6,560.00	\$0.00	\$1,440.00	\$6,560.00	18.00%
0800 - Services	\$7,000.00	\$1,040.00	\$0.00	\$1,040.00	\$5,960.00	\$0.00	\$1,040.00	\$5,960.00	14.86%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$300.00	\$0.00	\$300.00	\$10,700.00	\$0.00	\$300.00	\$10,700.00	2.73%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$201,163.79	\$0.00	\$201,163.79	\$233,836.21	\$0.00	\$201,163.79	\$233,836.21	46.24%
Total:	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%
Total:	\$547,800.00	\$227,335.73	\$1,454.70	\$228,790.43	\$319,009.57	\$0.00	\$228,790.43	\$319,009.57	41.77%

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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$16,434.79	\$374.83	\$16,809.62	\$33,190.38	\$0.00	\$16,809.62	\$33,190.38	33.62%
0700 - Utilities And Communication	\$10,500.00	\$360.13	\$1,079.87	\$1,440.00	\$9,060.00	\$0.00	\$1,440.00	\$9,060.00	13.71%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$200.00	\$0.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	5.00%
1100 - Grants And Benefits	\$4,032,000.00	\$833,056.00	\$0.00	\$833,056.00	\$3,198,944.00	\$0.00	\$833,056.00	\$3,198,944.00	20.66%
1600 - Miscellaneous	\$255,000.00	\$163,797.08	\$0.00	\$163,797.08	\$91,202.92	\$0.00	\$163,797.08	\$91,202.92	64.23%
Total:	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%
Total:	\$4,358,550.00	\$1,013,848.00	\$1,454.70	\$1,015,302.70	\$3,343,247.30	\$0.00	\$1,015,302.70	\$3,343,247.30	23.29%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 360

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 360 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$11,154.00	\$0.00	\$11,154.00	\$10,846.00	\$0.00	\$11,154.00	\$10,846.00	50.70%
0200 - Employee Benefit	\$1,630.00	\$853.29	\$0.00	\$853.29	\$776.71	\$0.00	\$853.29	\$776.71	52.35%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$5,153.47	\$0.00	\$5,153.47	\$4,346.53	\$0.00	\$5,153.47	\$4,346.53	54.25%
0700 - Utilities And Communication	\$4,000.00	\$1,127.06	\$899.82	\$2,026.88	\$1,973.12	\$0.00	\$2,026.88	\$1,973.12	50.67%
0800 - Services	\$5,000.00	\$1,787.23	\$0.00	\$1,787.23	\$3,212.77	\$0.00	\$1,787.23	\$3,212.77	35.74%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,571.08	\$0.00	\$1,571.08	\$3,298.92	\$0.00	\$1,571.08	\$3,298.92	32.26%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%
Total:	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$11,154.00	\$0.00	\$11,154.00	\$10,846.00	\$0.00	\$11,154.00	\$10,846.00	50.70%
0200 - Employee Benefit	\$1,630.00	\$853.29	\$0.00	\$853.29	\$776.71	\$0.00	\$853.29	\$776.71	52.35%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$5,153.47	\$0.00	\$5,153.47	\$4,346.53	\$0.00	\$5,153.47	\$4,346.53	54.25%
0700 - Utilities And Communication	\$4,000.00	\$1,127.06	\$899.82	\$2,026.88	\$1,973.12	\$0.00	\$2,026.88	\$1,973.12	50.67%
0800 - Services	\$5,000.00	\$1,787.23	\$0.00	\$1,787.23	\$3,212.77	\$0.00	\$1,787.23	\$3,212.77	35.74%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,571.08	\$0.00	\$1,571.08	\$3,298.92	\$0.00	\$1,571.08	\$3,298.92	32.26%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%
Total:	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$11,154.00	\$0.00	\$11,154.00	\$10,846.00	\$0.00	\$11,154.00	\$10,846.00	50.70%
0200 - Employee Benefit	\$1,630.00	\$853.29	\$0.00	\$853.29	\$776.71	\$0.00	\$853.29	\$776.71	52.35%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$5,153.47	\$0.00	\$5,153.47	\$4,346.53	\$0.00	\$5,153.47	\$4,346.53	54.25%
0700 - Utilities And Communication	\$4,000.00	\$1,127.06	\$899.82	\$2,026.88	\$1,973.12	\$0.00	\$2,026.88	\$1,973.12	50.67%
0800 - Services	\$5,000.00	\$1,787.23	\$0.00	\$1,787.23	\$3,212.77	\$0.00	\$1,787.23	\$3,212.77	35.74%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,571.08	\$0.00	\$1,571.08	\$3,298.92	\$0.00	\$1,571.08	\$3,298.92	32.26%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%
Total:	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$11,154.00	\$0.00	\$11,154.00	\$10,846.00	\$0.00	\$11,154.00	\$10,846.00	50.70%
0200 - Employee Benefit	\$1,630.00	\$853.29	\$0.00	\$853.29	\$776.71	\$0.00	\$853.29	\$776.71	52.35%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$5,153.47	\$0.00	\$5,153.47	\$4,346.53	\$0.00	\$5,153.47	\$4,346.53	54.25%
0700 - Utilities And Communication	\$4,000.00	\$1,127.06	\$899.82	\$2,026.88	\$1,973.12	\$0.00	\$2,026.88	\$1,973.12	50.67%
0800 - Services	\$5,000.00	\$1,787.23	\$0.00	\$1,787.23	\$3,212.77	\$0.00	\$1,787.23	\$3,212.77	35.74%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,571.08	\$0.00	\$1,571.08	\$3,298.92	\$0.00	\$1,571.08	\$3,298.92	32.26%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%
Total:	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$11,154.00	\$0.00	\$11,154.00	\$10,846.00	\$0.00	\$11,154.00	\$10,846.00	50.70%
0200 - Employee Benefit	\$1,630.00	\$853.29	\$0.00	\$853.29	\$776.71	\$0.00	\$853.29	\$776.71	52.35%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$5,153.47	\$0.00	\$5,153.47	\$4,346.53	\$0.00	\$5,153.47	\$4,346.53	54.25%
0700 - Utilities And Communication	\$4,000.00	\$1,127.06	\$899.82	\$2,026.88	\$1,973.12	\$0.00	\$2,026.88	\$1,973.12	50.67%
0800 - Services	\$5,000.00	\$1,787.23	\$0.00	\$1,787.23	\$3,212.77	\$0.00	\$1,787.23	\$3,212.77	35.74%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,571.08	\$0.00	\$1,571.08	\$3,298.92	\$0.00	\$1,571.08	\$3,298.92	32.26%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%
Total:	\$54,000.00	\$21,646.13	\$899.82	\$22,545.95	\$31,454.05	\$0.00	\$22,545.95	\$31,454.05	41.75%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 361

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 361 - Agricultural Museum Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,708.00	\$39,155.48	\$0.00	\$39,155.48	\$61,552.52	\$0.00	\$39,155.48	\$61,552.52	38.88%
0200 - Employee Benefit	\$33,313.00	\$15,718.37	\$0.00	\$15,718.37	\$17,594.63	\$0.00	\$15,718.37	\$17,594.63	47.18%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$1,712.00	0.00%
0500 - Repair And Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0700 - Utilities And Communication	\$26,000.00	\$1,734.57	\$0.00	\$1,734.57	\$24,265.43	\$0.00	\$1,734.57	\$24,265.43	6.67%
0800 - Services	\$11,400.00	\$1,104.24	\$0.00	\$1,104.24	\$10,295.76	\$0.00	\$1,104.24	\$10,295.76	9.69%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,911.00	\$0.00	\$3,911.00	\$4,089.00	\$0.00	\$3,911.00	\$4,089.00	48.89%
1200 - Capital Outlay	\$240,086.00	\$0.00	\$0.00	\$0.00	\$240,086.00	\$0.00	\$0.00	\$240,086.00	0.00%
1400 - Other Equipment Purchases	\$16,019.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$0.00	\$0.00	\$16,019.00	0.00%
Total:	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%
Total:	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,708.00	\$39,155.48	\$0.00	\$39,155.48	\$61,552.52	\$0.00	\$39,155.48	\$61,552.52	38.88%
0200 - Employee Benefit	\$33,313.00	\$15,718.37	\$0.00	\$15,718.37	\$17,594.63	\$0.00	\$15,718.37	\$17,594.63	47.18%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$1,712.00	0.00%
0500 - Repair And Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0700 - Utilities And Communication	\$26,000.00	\$1,734.57	\$0.00	\$1,734.57	\$24,265.43	\$0.00	\$1,734.57	\$24,265.43	6.67%
0800 - Services	\$11,400.00	\$1,104.24	\$0.00	\$1,104.24	\$10,295.76	\$0.00	\$1,104.24	\$10,295.76	9.69%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,911.00	\$0.00	\$3,911.00	\$4,089.00	\$0.00	\$3,911.00	\$4,089.00	48.89%
1200 - Capital Outlay	\$240,086.00	\$0.00	\$0.00	\$0.00	\$240,086.00	\$0.00	\$0.00	\$240,086.00	0.00%
1400 - Other Equipment Purchases	\$16,019.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$0.00	\$0.00	\$16,019.00	0.00%
Total:	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%
Total:	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,708.00	\$39,155.48	\$0.00	\$39,155.48	\$61,552.52	\$0.00	\$39,155.48	\$61,552.52	38.88%
0200 - Employee Benefit	\$33,313.00	\$15,718.37	\$0.00	\$15,718.37	\$17,594.63	\$0.00	\$15,718.37	\$17,594.63	47.18%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$1,712.00	0.00%
0500 - Repair And Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0700 - Utilities And Communication	\$26,000.00	\$1,734.57	\$0.00	\$1,734.57	\$24,265.43	\$0.00	\$1,734.57	\$24,265.43	6.67%
0800 - Services	\$11,400.00	\$1,104.24	\$0.00	\$1,104.24	\$10,295.76	\$0.00	\$1,104.24	\$10,295.76	9.69%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,911.00	\$0.00	\$3,911.00	\$4,089.00	\$0.00	\$3,911.00	\$4,089.00	48.89%
1200 - Capital Outlay	\$240,086.00	\$0.00	\$0.00	\$0.00	\$240,086.00	\$0.00	\$0.00	\$240,086.00	0.00%
1400 - Other Equipment Purchases	\$16,019.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$0.00	\$0.00	\$16,019.00	0.00%
Total:	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%
Total:	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,708.00	\$39,155.48	\$0.00	\$39,155.48	\$61,552.52	\$0.00	\$39,155.48	\$61,552.52	38.88%
0200 - Employee Benefit	\$33,313.00	\$15,718.37	\$0.00	\$15,718.37	\$17,594.63	\$0.00	\$15,718.37	\$17,594.63	47.18%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$1,712.00	0.00%
0500 - Repair And Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0700 - Utilities And Communication	\$26,000.00	\$1,734.57	\$0.00	\$1,734.57	\$24,265.43	\$0.00	\$1,734.57	\$24,265.43	6.67%
0800 - Services	\$11,400.00	\$1,104.24	\$0.00	\$1,104.24	\$10,295.76	\$0.00	\$1,104.24	\$10,295.76	9.69%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,911.00	\$0.00	\$3,911.00	\$4,089.00	\$0.00	\$3,911.00	\$4,089.00	48.89%
1200 - Capital Outlay	\$240,086.00	\$0.00	\$0.00	\$0.00	\$240,086.00	\$0.00	\$0.00	\$240,086.00	0.00%
1400 - Other Equipment Purchases	\$16,019.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$0.00	\$0.00	\$16,019.00	0.00%
Total:	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%
Total:	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,708.00	\$39,155.48	\$0.00	\$39,155.48	\$61,552.52	\$0.00	\$39,155.48	\$61,552.52	38.88%
0200 - Employee Benefit	\$33,313.00	\$15,718.37	\$0.00	\$15,718.37	\$17,594.63	\$0.00	\$15,718.37	\$17,594.63	47.18%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$1,712.00	0.00%
0500 - Repair And Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0700 - Utilities And Communication	\$26,000.00	\$1,734.57	\$0.00	\$1,734.57	\$24,265.43	\$0.00	\$1,734.57	\$24,265.43	6.67%
0800 - Services	\$11,400.00	\$1,104.24	\$0.00	\$1,104.24	\$10,295.76	\$0.00	\$1,104.24	\$10,295.76	9.69%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,911.00	\$0.00	\$3,911.00	\$4,089.00	\$0.00	\$3,911.00	\$4,089.00	48.89%
1200 - Capital Outlay	\$240,086.00	\$0.00	\$0.00	\$0.00	\$240,086.00	\$0.00	\$0.00	\$240,086.00	0.00%
1400 - Other Equipment Purchases	\$16,019.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$0.00	\$0.00	\$16,019.00	0.00%
Total:	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%
Total:	\$449,838.00	\$61,623.66	\$0.00	\$61,623.66	\$388,214.34	\$0.00	\$61,623.66	\$388,214.34	13.70%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 363

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 363 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,084.95	\$0.00	\$1,084.95	\$6,915.05	\$0.00	\$1,084.95	\$6,915.05	13.56%
0800 - Services	\$2,000.00	\$645.00	\$0.00	\$645.00	\$1,355.00	\$0.00	\$645.00	\$1,355.00	32.25%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,250.00	\$0.00	\$6,250.00	\$3,750.00	\$0.00	\$6,250.00	\$3,750.00	62.50%
Total:	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%
Total:	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,084.95	\$0.00	\$1,084.95	\$6,915.05	\$0.00	\$1,084.95	\$6,915.05	13.56%
0800 - Services	\$2,000.00	\$645.00	\$0.00	\$645.00	\$1,355.00	\$0.00	\$645.00	\$1,355.00	32.25%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,250.00	\$0.00	\$6,250.00	\$3,750.00	\$0.00	\$6,250.00	\$3,750.00	62.50%
Total:	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%
Total:	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,084.95	\$0.00	\$1,084.95	\$6,915.05	\$0.00	\$1,084.95	\$6,915.05	13.56%
0800 - Services	\$2,000.00	\$645.00	\$0.00	\$645.00	\$1,355.00	\$0.00	\$645.00	\$1,355.00	32.25%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,250.00	\$0.00	\$6,250.00	\$3,750.00	\$0.00	\$6,250.00	\$3,750.00	62.50%
Total:	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%
Total:	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,084.95	\$0.00	\$1,084.95	\$6,915.05	\$0.00	\$1,084.95	\$6,915.05	13.56%
0800 - Services	\$2,000.00	\$645.00	\$0.00	\$645.00	\$1,355.00	\$0.00	\$645.00	\$1,355.00	32.25%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,250.00	\$0.00	\$6,250.00	\$3,750.00	\$0.00	\$6,250.00	\$3,750.00	62.50%
Total:	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%
Total:	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,084.95	\$0.00	\$1,084.95	\$6,915.05	\$0.00	\$1,084.95	\$6,915.05	13.56%
0800 - Services	\$2,000.00	\$645.00	\$0.00	\$645.00	\$1,355.00	\$0.00	\$645.00	\$1,355.00	32.25%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,250.00	\$0.00	\$6,250.00	\$3,750.00	\$0.00	\$6,250.00	\$3,750.00	62.50%
Total:	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%
Total:	\$20,000.00	\$7,979.95	\$0.00	\$7,979.95	\$12,020.05	\$0.00	\$7,979.95	\$12,020.05	39.90%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 364

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:13:56 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 364 - Professional Geologists Lic Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$160.15	\$0.00	\$160.15	\$3,839.85	\$0.00	\$160.15	\$3,839.85	4.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$8.64	\$0.00	\$8.64	\$991.36	\$0.00	\$8.64	\$991.36	0.86%
0700 - Utilities And Communication	\$1,000.00	\$92.33	\$0.00	\$92.33	\$907.67	\$0.00	\$92.33	\$907.67	9.23%
0800 - Services	\$58,800.00	\$20,771.90	\$7,450.00	\$28,221.90	\$30,578.10	\$0.00	\$28,221.90	\$30,578.10	48.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$884.00	\$0.00	\$884.00	\$3,116.00	\$0.00	\$884.00	\$3,116.00	22.10%
Total:	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%
Total:	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$160.15	\$0.00	\$160.15	\$3,839.85	\$0.00	\$160.15	\$3,839.85	4.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$8.64	\$0.00	\$8.64	\$991.36	\$0.00	\$8.64	\$991.36	0.86%
0700 - Utilities And Communication	\$1,000.00	\$92.33	\$0.00	\$92.33	\$907.67	\$0.00	\$92.33	\$907.67	9.23%
0800 - Services	\$58,800.00	\$20,771.90	\$7,450.00	\$28,221.90	\$30,578.10	\$0.00	\$28,221.90	\$30,578.10	48.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$884.00	\$0.00	\$884.00	\$3,116.00	\$0.00	\$884.00	\$3,116.00	22.10%
Total:	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%
Total:	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%

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

Budget Fiscal Year 2024 through 3/31/24

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$160.15	\$0.00	\$160.15	\$3,839.85	\$0.00	\$160.15	\$3,839.85	4.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$8.64	\$0.00	\$8.64	\$991.36	\$0.00	\$8.64	\$991.36	0.86%
0700 - Utilities And Communication	\$1,000.00	\$92.33	\$0.00	\$92.33	\$907.67	\$0.00	\$92.33	\$907.67	9.23%
0800 - Services	\$58,800.00	\$20,771.90	\$7,450.00	\$28,221.90	\$30,578.10	\$0.00	\$28,221.90	\$30,578.10	48.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$884.00	\$0.00	\$884.00	\$3,116.00	\$0.00	\$884.00	\$3,116.00	22.10%
Total:	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%
Total:	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$160.15	\$0.00	\$160.15	\$3,839.85	\$0.00	\$160.15	\$3,839.85	4.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$8.64	\$0.00	\$8.64	\$991.36	\$0.00	\$8.64	\$991.36	0.86%
0700 - Utilities And Communication	\$1,000.00	\$92.33	\$0.00	\$92.33	\$907.67	\$0.00	\$92.33	\$907.67	9.23%
0800 - Services	\$58,800.00	\$20,771.90	\$7,450.00	\$28,221.90	\$30,578.10	\$0.00	\$28,221.90	\$30,578.10	48.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$884.00	\$0.00	\$884.00	\$3,116.00	\$0.00	\$884.00	\$3,116.00	22.10%
Total:	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%
Total:	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$160.15	\$0.00	\$160.15	\$3,839.85	\$0.00	\$160.15	\$3,839.85	4.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$8.64	\$0.00	\$8.64	\$991.36	\$0.00	\$8.64	\$991.36	0.86%
0700 - Utilities And Communication	\$1,000.00	\$92.33	\$0.00	\$92.33	\$907.67	\$0.00	\$92.33	\$907.67	9.23%
0800 - Services	\$58,800.00	\$20,771.90	\$7,450.00	\$28,221.90	\$30,578.10	\$0.00	\$28,221.90	\$30,578.10	48.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$884.00	\$0.00	\$884.00	\$3,116.00	\$0.00	\$884.00	\$3,116.00	22.10%
Total:	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%
Total:	\$75,000.00	\$21,917.02	\$7,450.00	\$29,367.02	\$45,632.98	\$0.00	\$29,367.02	\$45,632.98	39.16%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 365

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 365 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,132.00	\$43,078.26	\$0.00	\$43,078.26	\$29,053.74	\$0.00	\$43,078.26	\$29,053.74	59.72%
0200 - Employee Benefit	\$24,360.00	\$3,307.19	\$0.00	\$3,307.19	\$21,052.81	\$0.00	\$3,307.19	\$21,052.81	13.58%
0300 - Travel, In-State	\$45,000.00	\$16,051.90	\$0.00	\$16,051.90	\$28,948.10	\$0.00	\$16,051.90	\$28,948.10	35.67%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$97.92	\$0.00	\$97.92	\$902.08	\$0.00	\$97.92	\$902.08	9.79%
0700 - Utilities And Communication	\$4,000.00	\$1,697.13	\$0.00	\$1,697.13	\$2,302.87	\$0.00	\$1,697.13	\$2,302.87	42.43%
0800 - Services	\$265,508.00	\$28,479.77	\$24,881.75	\$53,361.52	\$212,146.48	\$0.00	\$53,361.52	\$212,146.48	20.10%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,489.37	\$0.00	\$3,489.37	\$4,510.63	\$0.00	\$3,489.37	\$4,510.63	43.62%
Total:	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%
Total:	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,132.00	\$43,078.26	\$0.00	\$43,078.26	\$29,053.74	\$0.00	\$43,078.26	\$29,053.74	59.72%
0200 - Employee Benefit	\$24,360.00	\$3,307.19	\$0.00	\$3,307.19	\$21,052.81	\$0.00	\$3,307.19	\$21,052.81	13.58%
0300 - Travel, In-State	\$45,000.00	\$16,051.90	\$0.00	\$16,051.90	\$28,948.10	\$0.00	\$16,051.90	\$28,948.10	35.67%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$97.92	\$0.00	\$97.92	\$902.08	\$0.00	\$97.92	\$902.08	9.79%
0700 - Utilities And Communication	\$4,000.00	\$1,697.13	\$0.00	\$1,697.13	\$2,302.87	\$0.00	\$1,697.13	\$2,302.87	42.43%
0800 - Services	\$265,508.00	\$28,479.77	\$24,881.75	\$53,361.52	\$212,146.48	\$0.00	\$53,361.52	\$212,146.48	20.10%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,489.37	\$0.00	\$3,489.37	\$4,510.63	\$0.00	\$3,489.37	\$4,510.63	43.62%
Total:	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%
Total:	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%

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

Budget Fiscal Year 2024 through 3/31/24

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,132.00	\$43,078.26	\$0.00	\$43,078.26	\$29,053.74	\$0.00	\$43,078.26	\$29,053.74	59.72%
0200 - Employee Benefit	\$24,360.00	\$3,307.19	\$0.00	\$3,307.19	\$21,052.81	\$0.00	\$3,307.19	\$21,052.81	13.58%
0300 - Travel, In-State	\$45,000.00	\$16,051.90	\$0.00	\$16,051.90	\$28,948.10	\$0.00	\$16,051.90	\$28,948.10	35.67%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$97.92	\$0.00	\$97.92	\$902.08	\$0.00	\$97.92	\$902.08	9.79%
0700 - Utilities And Communication	\$4,000.00	\$1,697.13	\$0.00	\$1,697.13	\$2,302.87	\$0.00	\$1,697.13	\$2,302.87	42.43%
0800 - Services	\$265,508.00	\$28,479.77	\$24,881.75	\$53,361.52	\$212,146.48	\$0.00	\$53,361.52	\$212,146.48	20.10%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,489.37	\$0.00	\$3,489.37	\$4,510.63	\$0.00	\$3,489.37	\$4,510.63	43.62%
Total:	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%
Total:	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Function: 0491 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,132.00	\$43,078.26	\$0.00	\$43,078.26	\$29,053.74	\$0.00	\$43,078.26	\$29,053.74	59.72%
0200 - Employee Benefit	\$24,360.00	\$3,307.19	\$0.00	\$3,307.19	\$21,052.81	\$0.00	\$3,307.19	\$21,052.81	13.58%
0300 - Travel, In-State	\$45,000.00	\$16,051.90	\$0.00	\$16,051.90	\$28,948.10	\$0.00	\$16,051.90	\$28,948.10	35.67%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$97.92	\$0.00	\$97.92	\$902.08	\$0.00	\$97.92	\$902.08	9.79%
0700 - Utilities And Communication	\$4,000.00	\$1,697.13	\$0.00	\$1,697.13	\$2,302.87	\$0.00	\$1,697.13	\$2,302.87	42.43%
0800 - Services	\$265,508.00	\$28,479.77	\$24,881.75	\$53,361.52	\$212,146.48	\$0.00	\$53,361.52	\$212,146.48	20.10%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,489.37	\$0.00	\$3,489.37	\$4,510.63	\$0.00	\$3,489.37	\$4,510.63	43.62%
Total:	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%
Total:	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Function: 0491 - Massage Therapy Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,132.00	\$43,078.26	\$0.00	\$43,078.26	\$29,053.74	\$0.00	\$43,078.26	\$29,053.74	59.72%
0200 - Employee Benefit	\$24,360.00	\$3,307.19	\$0.00	\$3,307.19	\$21,052.81	\$0.00	\$3,307.19	\$21,052.81	13.58%
0300 - Travel, In-State	\$45,000.00	\$16,051.90	\$0.00	\$16,051.90	\$28,948.10	\$0.00	\$16,051.90	\$28,948.10	35.67%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$97.92	\$0.00	\$97.92	\$902.08	\$0.00	\$97.92	\$902.08	9.79%
0700 - Utilities And Communication	\$4,000.00	\$1,697.13	\$0.00	\$1,697.13	\$2,302.87	\$0.00	\$1,697.13	\$2,302.87	42.43%
0800 - Services	\$265,508.00	\$28,479.77	\$24,881.75	\$53,361.52	\$212,146.48	\$0.00	\$53,361.52	\$212,146.48	20.10%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,489.37	\$0.00	\$3,489.37	\$4,510.63	\$0.00	\$3,489.37	\$4,510.63	43.62%
Total:	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%
Total:	\$425,000.00	\$96,201.54	\$24,881.75	\$121,083.29	\$303,916.71	\$0.00	\$121,083.29	\$303,916.71	28.49%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:41:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 366

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:41:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 366 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$791.24	\$0.00	\$791.24	\$3,208.76	\$0.00	\$791.24	\$3,208.76	19.78%
0800 - Services	\$467,400.00	\$164,272.47	\$0.02	\$164,272.49	\$303,127.51	\$0.00	\$164,272.49	\$303,127.51	35.15%
0900 - Supplies, Mat'l, And Operating	\$3,600.00	\$2,705.00	\$0.00	\$2,705.00	\$895.00	\$0.00	\$2,705.00	\$895.00	75.14%
Total:	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%
Total:	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$791.24	\$0.00	\$791.24	\$3,208.76	\$0.00	\$791.24	\$3,208.76	19.78%
0800 - Services	\$467,400.00	\$164,272.47	\$0.02	\$164,272.49	\$303,127.51	\$0.00	\$164,272.49	\$303,127.51	35.15%
0900 - Supplies, Mat'l, And Operating	\$3,600.00	\$2,705.00	\$0.00	\$2,705.00	\$895.00	\$0.00	\$2,705.00	\$895.00	75.14%
Total:	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%
Total:	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$791.24	\$0.00	\$791.24	\$3,208.76	\$0.00	\$791.24	\$3,208.76	19.78%
0800 - Services	\$467,400.00	\$164,272.47	\$0.02	\$164,272.49	\$303,127.51	\$0.00	\$164,272.49	\$303,127.51	35.15%
0900 - Supplies, Mat'l, And Operating	\$3,600.00	\$2,705.00	\$0.00	\$2,705.00	\$895.00	\$0.00	\$2,705.00	\$895.00	75.14%
Total:	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%
Total:	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$791.24	\$0.00	\$791.24	\$3,208.76	\$0.00	\$791.24	\$3,208.76	19.78%
0800 - Services	\$467,400.00	\$164,272.47	\$0.02	\$164,272.49	\$303,127.51	\$0.00	\$164,272.49	\$303,127.51	35.15%
0900 - Supplies, Mat'l, And Operating	\$3,600.00	\$2,705.00	\$0.00	\$2,705.00	\$895.00	\$0.00	\$2,705.00	\$895.00	75.14%
Total:	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%
Total:	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$791.24	\$0.00	\$791.24	\$3,208.76	\$0.00	\$791.24	\$3,208.76	19.78%
0800 - Services	\$467,400.00	\$164,272.47	\$0.02	\$164,272.49	\$303,127.51	\$0.00	\$164,272.49	\$303,127.51	35.15%
0900 - Supplies, Mat'l, And Operating	\$3,600.00	\$2,705.00	\$0.00	\$2,705.00	\$895.00	\$0.00	\$2,705.00	\$895.00	75.14%
Total:	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%
Total:	\$475,000.00	\$167,768.71	\$0.02	\$167,768.73	\$307,231.27	\$0.00	\$167,768.73	\$307,231.27	35.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 367

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 367 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,789.69	\$0.00	\$1,789.69	\$3,210.31	\$0.00	\$1,789.69	\$3,210.31	35.79%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$192.00	\$0.00	\$192.00	\$1,808.00	\$0.00	\$192.00	\$1,808.00	9.60%
0700 - Utilities And Communication	\$3,000.00	\$701.66	\$0.00	\$701.66	\$2,298.34	\$0.00	\$701.66	\$2,298.34	23.39%
0800 - Services	\$84,000.00	\$29,326.30	\$0.00	\$29,326.30	\$54,673.70	\$0.00	\$29,326.30	\$54,673.70	34.91%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,560.21	\$0.00	\$1,560.21	\$439.79	\$0.00	\$1,560.21	\$439.79	78.01%
Total:	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%
Total:	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,789.69	\$0.00	\$1,789.69	\$3,210.31	\$0.00	\$1,789.69	\$3,210.31	35.79%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$192.00	\$0.00	\$192.00	\$1,808.00	\$0.00	\$192.00	\$1,808.00	9.60%
0700 - Utilities And Communication	\$3,000.00	\$701.66	\$0.00	\$701.66	\$2,298.34	\$0.00	\$701.66	\$2,298.34	23.39%
0800 - Services	\$84,000.00	\$29,326.30	\$0.00	\$29,326.30	\$54,673.70	\$0.00	\$29,326.30	\$54,673.70	34.91%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,560.21	\$0.00	\$1,560.21	\$439.79	\$0.00	\$1,560.21	\$439.79	78.01%
Total:	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%
Total:	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,789.69	\$0.00	\$1,789.69	\$3,210.31	\$0.00	\$1,789.69	\$3,210.31	35.79%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$192.00	\$0.00	\$192.00	\$1,808.00	\$0.00	\$192.00	\$1,808.00	9.60%
0700 - Utilities And Communication	\$3,000.00	\$701.66	\$0.00	\$701.66	\$2,298.34	\$0.00	\$701.66	\$2,298.34	23.39%
0800 - Services	\$84,000.00	\$29,326.30	\$0.00	\$29,326.30	\$54,673.70	\$0.00	\$29,326.30	\$54,673.70	34.91%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,560.21	\$0.00	\$1,560.21	\$439.79	\$0.00	\$1,560.21	\$439.79	78.01%
Total:	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%
Total:	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,789.69	\$0.00	\$1,789.69	\$3,210.31	\$0.00	\$1,789.69	\$3,210.31	35.79%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$192.00	\$0.00	\$192.00	\$1,808.00	\$0.00	\$192.00	\$1,808.00	9.60%
0700 - Utilities And Communication	\$3,000.00	\$701.66	\$0.00	\$701.66	\$2,298.34	\$0.00	\$701.66	\$2,298.34	23.39%
0800 - Services	\$84,000.00	\$29,326.30	\$0.00	\$29,326.30	\$54,673.70	\$0.00	\$29,326.30	\$54,673.70	34.91%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,560.21	\$0.00	\$1,560.21	\$439.79	\$0.00	\$1,560.21	\$439.79	78.01%
Total:	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%
Total:	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,789.69	\$0.00	\$1,789.69	\$3,210.31	\$0.00	\$1,789.69	\$3,210.31	35.79%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$192.00	\$0.00	\$192.00	\$1,808.00	\$0.00	\$192.00	\$1,808.00	9.60%
0700 - Utilities And Communication	\$3,000.00	\$701.66	\$0.00	\$701.66	\$2,298.34	\$0.00	\$701.66	\$2,298.34	23.39%
0800 - Services	\$84,000.00	\$29,326.30	\$0.00	\$29,326.30	\$54,673.70	\$0.00	\$29,326.30	\$54,673.70	34.91%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,560.21	\$0.00	\$1,560.21	\$439.79	\$0.00	\$1,560.21	\$439.79	78.01%
Total:	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%
Total:	\$100,000.00	\$33,569.86	\$0.00	\$33,569.86	\$66,430.14	\$0.00	\$33,569.86	\$66,430.14	33.57%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 370

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:37:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 370 - Interpreters & Transliterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$689.67	\$0.00	\$689.67	\$2,310.33	\$0.00	\$689.67	\$2,310.33	22.99%
0600 - Rentals And Leases	\$2,500.00	\$407.20	\$0.00	\$407.20	\$2,092.80	\$0.00	\$407.20	\$2,092.80	16.29%
0700 - Utilities And Communication	\$3,000.00	\$28.11	\$0.00	\$28.11	\$2,971.89	\$0.00	\$28.11	\$2,971.89	0.94%
0800 - Services	\$81,500.00	\$13,717.48	\$8,500.00	\$22,217.48	\$59,282.52	\$0.00	\$22,217.48	\$59,282.52	27.26%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,474.00	\$939.00	\$2,413.00	\$2,587.00	\$0.00	\$2,413.00	\$2,587.00	48.26%
Total:	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%
Total:	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 370 - Interpreters & Translitterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$689.67	\$0.00	\$689.67	\$2,310.33	\$0.00	\$689.67	\$2,310.33	22.99%
0600 - Rentals And Leases	\$2,500.00	\$407.20	\$0.00	\$407.20	\$2,092.80	\$0.00	\$407.20	\$2,092.80	16.29%
0700 - Utilities And Communication	\$3,000.00	\$28.11	\$0.00	\$28.11	\$2,971.89	\$0.00	\$28.11	\$2,971.89	0.94%
0800 - Services	\$81,500.00	\$13,717.48	\$8,500.00	\$22,217.48	\$59,282.52	\$0.00	\$22,217.48	\$59,282.52	27.26%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,474.00	\$939.00	\$2,413.00	\$2,587.00	\$0.00	\$2,413.00	\$2,587.00	48.26%
Total:	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translitterators	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%
Total:	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 370 - Interpreters & Translitterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Translitterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$689.67	\$0.00	\$689.67	\$2,310.33	\$0.00	\$689.67	\$2,310.33	22.99%
0600 - Rentals And Leases	\$2,500.00	\$407.20	\$0.00	\$407.20	\$2,092.80	\$0.00	\$407.20	\$2,092.80	16.29%
0700 - Utilities And Communication	\$3,000.00	\$28.11	\$0.00	\$28.11	\$2,971.89	\$0.00	\$28.11	\$2,971.89	0.94%
0800 - Services	\$81,500.00	\$13,717.48	\$8,500.00	\$22,217.48	\$59,282.52	\$0.00	\$22,217.48	\$59,282.52	27.26%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,474.00	\$939.00	\$2,413.00	\$2,587.00	\$0.00	\$2,413.00	\$2,587.00	48.26%
Total:	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translitterators	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%
Total:	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 370 - Interpreters & Translitterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Translitterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$689.67	\$0.00	\$689.67	\$2,310.33	\$0.00	\$689.67	\$2,310.33	22.99%
0600 - Rentals And Leases	\$2,500.00	\$407.20	\$0.00	\$407.20	\$2,092.80	\$0.00	\$407.20	\$2,092.80	16.29%
0700 - Utilities And Communication	\$3,000.00	\$28.11	\$0.00	\$28.11	\$2,971.89	\$0.00	\$28.11	\$2,971.89	0.94%
0800 - Services	\$81,500.00	\$13,717.48	\$8,500.00	\$22,217.48	\$59,282.52	\$0.00	\$22,217.48	\$59,282.52	27.26%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,474.00	\$939.00	\$2,413.00	\$2,587.00	\$0.00	\$2,413.00	\$2,587.00	48.26%
Total:	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translitterators	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%
Total:	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 370 - Interpreters & Transliterated

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterated

Function: 0452 - Lic and Reg/Interpreters/Transl

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$689.67	\$0.00	\$689.67	\$2,310.33	\$0.00	\$689.67	\$2,310.33	22.99%
0600 - Rentals And Leases	\$2,500.00	\$407.20	\$0.00	\$407.20	\$2,092.80	\$0.00	\$407.20	\$2,092.80	16.29%
0700 - Utilities And Communication	\$3,000.00	\$28.11	\$0.00	\$28.11	\$2,971.89	\$0.00	\$28.11	\$2,971.89	0.94%
0800 - Services	\$81,500.00	\$13,717.48	\$8,500.00	\$22,217.48	\$59,282.52	\$0.00	\$22,217.48	\$59,282.52	27.26%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,474.00	\$939.00	\$2,413.00	\$2,587.00	\$0.00	\$2,413.00	\$2,587.00	48.26%
Total:	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterated	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%
Total:	\$95,000.00	\$16,316.46	\$9,439.00	\$25,755.46	\$69,244.54	\$0.00	\$25,755.46	\$69,244.54	27.11%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 371

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 371 - Onsite Wastewater Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$242,925.00	\$115,724.85	\$0.00	\$115,724.85	\$127,200.15	\$0.00	\$115,724.85	\$127,200.15	47.64%
0200 - Employee Benefit	\$94,703.00	\$35,052.40	\$0.00	\$35,052.40	\$59,650.60	\$0.00	\$35,052.40	\$59,650.60	37.01%
0300 - Travel, In-State	\$6,530.00	\$1,891.61	\$0.00	\$1,891.61	\$4,638.39	\$0.00	\$1,891.61	\$4,638.39	28.97%
0500 - Repair And Maintenance	\$500.00	\$273.50	\$0.00	\$273.50	\$226.50	\$0.00	\$273.50	\$226.50	54.70%
0600 - Rentals And Leases	\$37,700.00	\$17,399.08	\$3,732.06	\$21,131.14	\$16,568.86	\$0.00	\$21,131.14	\$16,568.86	56.05%
0700 - Utilities And Communication	\$16,200.00	\$7,662.09	\$2,486.16	\$10,148.25	\$6,051.75	\$0.00	\$10,148.25	\$6,051.75	62.64%
0800 - Services	\$103,258.00	\$76,408.50	\$3,500.00	\$79,908.50	\$23,349.50	\$0.00	\$79,908.50	\$23,349.50	77.39%
0900 - Supplies, Mat'l, And Operating	\$18,720.00	\$17,605.93	\$100.00	\$17,705.93	\$1,014.07	\$0.00	\$17,705.93	\$1,014.07	94.58%
1000 - Transportation Equip Operation	\$10,000.00	\$1,329.27	\$8,570.73	\$9,900.00	\$100.00	\$0.00	\$9,900.00	\$100.00	99.00%
1400 - Other Equipment Purchases	\$7,750.00	\$749.99	\$0.00	\$749.99	\$7,000.01	\$0.00	\$749.99	\$7,000.01	9.68%
Total:	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%
Total:	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$242,925.00	\$115,724.85	\$0.00	\$115,724.85	\$127,200.15	\$0.00	\$115,724.85	\$127,200.15	47.64%
0200 - Employee Benefit	\$94,703.00	\$35,052.40	\$0.00	\$35,052.40	\$59,650.60	\$0.00	\$35,052.40	\$59,650.60	37.01%
0300 - Travel, In-State	\$6,530.00	\$1,891.61	\$0.00	\$1,891.61	\$4,638.39	\$0.00	\$1,891.61	\$4,638.39	28.97%
0500 - Repair And Maintenance	\$500.00	\$273.50	\$0.00	\$273.50	\$226.50	\$0.00	\$273.50	\$226.50	54.70%
0600 - Rentals And Leases	\$37,700.00	\$17,399.08	\$3,732.06	\$21,131.14	\$16,568.86	\$0.00	\$21,131.14	\$16,568.86	56.05%
0700 - Utilities And Communication	\$16,200.00	\$7,662.09	\$2,486.16	\$10,148.25	\$6,051.75	\$0.00	\$10,148.25	\$6,051.75	62.64%
0800 - Services	\$103,258.00	\$76,408.50	\$3,500.00	\$79,908.50	\$23,349.50	\$0.00	\$79,908.50	\$23,349.50	77.39%
0900 - Supplies, Mat'l, And Operating	\$18,720.00	\$17,605.93	\$100.00	\$17,705.93	\$1,014.07	\$0.00	\$17,705.93	\$1,014.07	94.58%
1000 - Transportation Equip Operation	\$10,000.00	\$1,329.27	\$8,570.73	\$9,900.00	\$100.00	\$0.00	\$9,900.00	\$100.00	99.00%
1400 - Other Equipment Purchases	\$7,750.00	\$749.99	\$0.00	\$749.99	\$7,000.01	\$0.00	\$749.99	\$7,000.01	9.68%
Total:	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%
Total:	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$242,925.00	\$115,724.85	\$0.00	\$115,724.85	\$127,200.15	\$0.00	\$115,724.85	\$127,200.15	47.64%
0200 - Employee Benefit	\$94,703.00	\$35,052.40	\$0.00	\$35,052.40	\$59,650.60	\$0.00	\$35,052.40	\$59,650.60	37.01%
0300 - Travel, In-State	\$6,530.00	\$1,891.61	\$0.00	\$1,891.61	\$4,638.39	\$0.00	\$1,891.61	\$4,638.39	28.97%
0500 - Repair And Maintenance	\$500.00	\$273.50	\$0.00	\$273.50	\$226.50	\$0.00	\$273.50	\$226.50	54.70%
0600 - Rentals And Leases	\$37,700.00	\$17,399.08	\$3,732.06	\$21,131.14	\$16,568.86	\$0.00	\$21,131.14	\$16,568.86	56.05%
0700 - Utilities And Communication	\$16,200.00	\$7,662.09	\$2,486.16	\$10,148.25	\$6,051.75	\$0.00	\$10,148.25	\$6,051.75	62.64%
0800 - Services	\$103,258.00	\$76,408.50	\$3,500.00	\$79,908.50	\$23,349.50	\$0.00	\$79,908.50	\$23,349.50	77.39%
0900 - Supplies, Mat'l, And Operating	\$18,720.00	\$17,605.93	\$100.00	\$17,705.93	\$1,014.07	\$0.00	\$17,705.93	\$1,014.07	94.58%
1000 - Transportation Equip Operation	\$10,000.00	\$1,329.27	\$8,570.73	\$9,900.00	\$100.00	\$0.00	\$9,900.00	\$100.00	99.00%
1400 - Other Equipment Purchases	\$7,750.00	\$749.99	\$0.00	\$749.99	\$7,000.01	\$0.00	\$749.99	\$7,000.01	9.68%
Total:	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%
Total:	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$242,925.00	\$115,724.85	\$0.00	\$115,724.85	\$127,200.15	\$0.00	\$115,724.85	\$127,200.15	47.64%
0200 - Employee Benefit	\$94,703.00	\$35,052.40	\$0.00	\$35,052.40	\$59,650.60	\$0.00	\$35,052.40	\$59,650.60	37.01%
0300 - Travel, In-State	\$6,530.00	\$1,891.61	\$0.00	\$1,891.61	\$4,638.39	\$0.00	\$1,891.61	\$4,638.39	28.97%
0500 - Repair And Maintenance	\$500.00	\$273.50	\$0.00	\$273.50	\$226.50	\$0.00	\$273.50	\$226.50	54.70%
0600 - Rentals And Leases	\$37,700.00	\$17,399.08	\$3,732.06	\$21,131.14	\$16,568.86	\$0.00	\$21,131.14	\$16,568.86	56.05%
0700 - Utilities And Communication	\$16,200.00	\$7,662.09	\$2,486.16	\$10,148.25	\$6,051.75	\$0.00	\$10,148.25	\$6,051.75	62.64%
0800 - Services	\$103,258.00	\$76,408.50	\$3,500.00	\$79,908.50	\$23,349.50	\$0.00	\$79,908.50	\$23,349.50	77.39%
0900 - Supplies, Mat'l, And Operating	\$18,720.00	\$17,605.93	\$100.00	\$17,705.93	\$1,014.07	\$0.00	\$17,705.93	\$1,014.07	94.58%
1000 - Transportation Equip Operation	\$10,000.00	\$1,329.27	\$8,570.73	\$9,900.00	\$100.00	\$0.00	\$9,900.00	\$100.00	99.00%
1400 - Other Equipment Purchases	\$7,750.00	\$749.99	\$0.00	\$749.99	\$7,000.01	\$0.00	\$749.99	\$7,000.01	9.68%
Total:	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%
Total:	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$242,925.00	\$115,724.85	\$0.00	\$115,724.85	\$127,200.15	\$0.00	\$115,724.85	\$127,200.15	47.64%
0200 - Employee Benefit	\$94,703.00	\$35,052.40	\$0.00	\$35,052.40	\$59,650.60	\$0.00	\$35,052.40	\$59,650.60	37.01%
0300 - Travel, In-State	\$6,530.00	\$1,891.61	\$0.00	\$1,891.61	\$4,638.39	\$0.00	\$1,891.61	\$4,638.39	28.97%
0500 - Repair And Maintenance	\$500.00	\$273.50	\$0.00	\$273.50	\$226.50	\$0.00	\$273.50	\$226.50	54.70%
0600 - Rentals And Leases	\$37,700.00	\$17,399.08	\$3,732.06	\$21,131.14	\$16,568.86	\$0.00	\$21,131.14	\$16,568.86	56.05%
0700 - Utilities And Communication	\$16,200.00	\$7,662.09	\$2,486.16	\$10,148.25	\$6,051.75	\$0.00	\$10,148.25	\$6,051.75	62.64%
0800 - Services	\$103,258.00	\$76,408.50	\$3,500.00	\$79,908.50	\$23,349.50	\$0.00	\$79,908.50	\$23,349.50	77.39%
0900 - Supplies, Mat'l, And Operating	\$18,720.00	\$17,605.93	\$100.00	\$17,705.93	\$1,014.07	\$0.00	\$17,705.93	\$1,014.07	94.58%
1000 - Transportation Equip Operation	\$10,000.00	\$1,329.27	\$8,570.73	\$9,900.00	\$100.00	\$0.00	\$9,900.00	\$100.00	99.00%
1400 - Other Equipment Purchases	\$7,750.00	\$749.99	\$0.00	\$749.99	\$7,000.01	\$0.00	\$749.99	\$7,000.01	9.68%
Total:	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%
Total:	\$538,286.00	\$274,097.22	\$18,388.95	\$292,486.17	\$245,799.83	\$0.00	\$292,486.17	\$245,799.83	54.34%

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/24
Department(s): 372

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

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State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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State of Alabama
 Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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State of Alabama
 Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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State of Alabama
 Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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State of Alabama
 Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Appropriation Unit: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 373

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 373 - Home Med Equip Serv Provid Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$2,626.50	\$0.00	\$2,626.50	\$32,373.50	\$0.00	\$2,626.50	\$32,373.50	7.50%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$38,000.00	\$5,098.48	\$0.00	\$5,098.48	\$32,901.52	\$0.00	\$5,098.48	\$32,901.52	13.42%
0400 - Travel, Out-Of-State	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.00%
0500 - Repair And Maintenance	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
0600 - Rentals And Leases	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
0700 - Utilities And Communication	\$24,400.00	\$732.00	\$0.00	\$732.00	\$23,668.00	\$0.00	\$732.00	\$23,668.00	3.00%
0800 - Services	\$180,000.00	\$32,659.07	\$12,540.94	\$45,200.01	\$134,799.99	\$0.00	\$45,200.01	\$134,799.99	25.11%
0900 - Supplies, Mat'l, And Operating	\$31,400.00	\$2,165.07	\$0.00	\$2,165.07	\$29,234.93	\$0.00	\$2,165.07	\$29,234.93	6.90%
Total:	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%
Total:	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$2,626.50	\$0.00	\$2,626.50	\$32,373.50	\$0.00	\$2,626.50	\$32,373.50	7.50%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$38,000.00	\$5,098.48	\$0.00	\$5,098.48	\$32,901.52	\$0.00	\$5,098.48	\$32,901.52	13.42%
0400 - Travel, Out-Of-State	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.00%
0500 - Repair And Maintenance	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
0600 - Rentals And Leases	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
0700 - Utilities And Communication	\$24,400.00	\$732.00	\$0.00	\$732.00	\$23,668.00	\$0.00	\$732.00	\$23,668.00	3.00%
0800 - Services	\$180,000.00	\$32,659.07	\$12,540.94	\$45,200.01	\$134,799.99	\$0.00	\$45,200.01	\$134,799.99	25.11%
0900 - Supplies, Mat'l, And Operating	\$31,400.00	\$2,165.07	\$0.00	\$2,165.07	\$29,234.93	\$0.00	\$2,165.07	\$29,234.93	6.90%
Total:	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%
Total:	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$2,626.50	\$0.00	\$2,626.50	\$32,373.50	\$0.00	\$2,626.50	\$32,373.50	7.50%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$38,000.00	\$5,098.48	\$0.00	\$5,098.48	\$32,901.52	\$0.00	\$5,098.48	\$32,901.52	13.42%
0400 - Travel, Out-Of-State	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.00%
0500 - Repair And Maintenance	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
0600 - Rentals And Leases	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
0700 - Utilities And Communication	\$24,400.00	\$732.00	\$0.00	\$732.00	\$23,668.00	\$0.00	\$732.00	\$23,668.00	3.00%
0800 - Services	\$180,000.00	\$32,659.07	\$12,540.94	\$45,200.01	\$134,799.99	\$0.00	\$45,200.01	\$134,799.99	25.11%
0900 - Supplies, Mat'l, And Operating	\$31,400.00	\$2,165.07	\$0.00	\$2,165.07	\$29,234.93	\$0.00	\$2,165.07	\$29,234.93	6.90%
Total:	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%
Total:	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$2,626.50	\$0.00	\$2,626.50	\$32,373.50	\$0.00	\$2,626.50	\$32,373.50	7.50%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$38,000.00	\$5,098.48	\$0.00	\$5,098.48	\$32,901.52	\$0.00	\$5,098.48	\$32,901.52	13.42%
0400 - Travel, Out-Of-State	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.00%
0500 - Repair And Maintenance	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
0600 - Rentals And Leases	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
0700 - Utilities And Communication	\$24,400.00	\$732.00	\$0.00	\$732.00	\$23,668.00	\$0.00	\$732.00	\$23,668.00	3.00%
0800 - Services	\$180,000.00	\$32,659.07	\$12,540.94	\$45,200.01	\$134,799.99	\$0.00	\$45,200.01	\$134,799.99	25.11%
0900 - Supplies, Mat'l, And Operating	\$31,400.00	\$2,165.07	\$0.00	\$2,165.07	\$29,234.93	\$0.00	\$2,165.07	\$29,234.93	6.90%
Total:	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%
Total:	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$2,626.50	\$0.00	\$2,626.50	\$32,373.50	\$0.00	\$2,626.50	\$32,373.50	7.50%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$38,000.00	\$5,098.48	\$0.00	\$5,098.48	\$32,901.52	\$0.00	\$5,098.48	\$32,901.52	13.42%
0400 - Travel, Out-Of-State	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.00%
0500 - Repair And Maintenance	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
0600 - Rentals And Leases	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
0700 - Utilities And Communication	\$24,400.00	\$732.00	\$0.00	\$732.00	\$23,668.00	\$0.00	\$732.00	\$23,668.00	3.00%
0800 - Services	\$180,000.00	\$32,659.07	\$12,540.94	\$45,200.01	\$134,799.99	\$0.00	\$45,200.01	\$134,799.99	25.11%
0900 - Supplies, Mat'l, And Operating	\$31,400.00	\$2,165.07	\$0.00	\$2,165.07	\$29,234.93	\$0.00	\$2,165.07	\$29,234.93	6.90%
Total:	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%
Total:	\$356,200.00	\$43,281.12	\$12,540.94	\$55,822.06	\$300,377.94	\$0.00	\$55,822.06	\$300,377.94	15.67%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 374

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 374 - Assisted Living Examiners Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000.00	\$900.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	30.00%
0200 - Employee Benefit	\$500.00	\$68.86	\$0.00	\$68.86	\$431.14	\$0.00	\$68.86	\$431.14	13.77%
0300 - Travel, In-State	\$6,000.00	\$896.49	\$0.00	\$896.49	\$5,103.51	\$0.00	\$896.49	\$5,103.51	14.94%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$800.73	\$0.00	\$800.73	\$3,199.27	\$0.00	\$800.73	\$3,199.27	20.02%
0800 - Services	\$160,400.00	\$55,082.35	\$12,800.00	\$67,882.35	\$92,517.65	\$0.00	\$67,882.35	\$92,517.65	42.32%
0900 - Supplies, Mat'l, And Operating	\$4,750.00	\$1,533.48	\$0.00	\$1,533.48	\$3,216.52	\$0.00	\$1,533.48	\$3,216.52	32.28%
Total:	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%
Total:	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000.00	\$900.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	30.00%
0200 - Employee Benefit	\$500.00	\$68.86	\$0.00	\$68.86	\$431.14	\$0.00	\$68.86	\$431.14	13.77%
0300 - Travel, In-State	\$6,000.00	\$896.49	\$0.00	\$896.49	\$5,103.51	\$0.00	\$896.49	\$5,103.51	14.94%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$800.73	\$0.00	\$800.73	\$3,199.27	\$0.00	\$800.73	\$3,199.27	20.02%
0800 - Services	\$160,400.00	\$55,082.35	\$12,800.00	\$67,882.35	\$92,517.65	\$0.00	\$67,882.35	\$92,517.65	42.32%
0900 - Supplies, Mat'l, And Operating	\$4,750.00	\$1,533.48	\$0.00	\$1,533.48	\$3,216.52	\$0.00	\$1,533.48	\$3,216.52	32.28%
Total:	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%
Total:	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000.00	\$900.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	30.00%
0200 - Employee Benefit	\$500.00	\$68.86	\$0.00	\$68.86	\$431.14	\$0.00	\$68.86	\$431.14	13.77%
0300 - Travel, In-State	\$6,000.00	\$896.49	\$0.00	\$896.49	\$5,103.51	\$0.00	\$896.49	\$5,103.51	14.94%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$800.73	\$0.00	\$800.73	\$3,199.27	\$0.00	\$800.73	\$3,199.27	20.02%
0800 - Services	\$160,400.00	\$55,082.35	\$12,800.00	\$67,882.35	\$92,517.65	\$0.00	\$67,882.35	\$92,517.65	42.32%
0900 - Supplies, Mat'l, And Operating	\$4,750.00	\$1,533.48	\$0.00	\$1,533.48	\$3,216.52	\$0.00	\$1,533.48	\$3,216.52	32.28%
Total:	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%
Total:	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000.00	\$900.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	30.00%
0200 - Employee Benefit	\$500.00	\$68.86	\$0.00	\$68.86	\$431.14	\$0.00	\$68.86	\$431.14	13.77%
0300 - Travel, In-State	\$6,000.00	\$896.49	\$0.00	\$896.49	\$5,103.51	\$0.00	\$896.49	\$5,103.51	14.94%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$800.73	\$0.00	\$800.73	\$3,199.27	\$0.00	\$800.73	\$3,199.27	20.02%
0800 - Services	\$160,400.00	\$55,082.35	\$12,800.00	\$67,882.35	\$92,517.65	\$0.00	\$67,882.35	\$92,517.65	42.32%
0900 - Supplies, Mat'l, And Operating	\$4,750.00	\$1,533.48	\$0.00	\$1,533.48	\$3,216.52	\$0.00	\$1,533.48	\$3,216.52	32.28%
Total:	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%
Total:	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%

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State of Alabama
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Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000.00	\$900.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	30.00%
0200 - Employee Benefit	\$500.00	\$68.86	\$0.00	\$68.86	\$431.14	\$0.00	\$68.86	\$431.14	13.77%
0300 - Travel, In-State	\$6,000.00	\$896.49	\$0.00	\$896.49	\$5,103.51	\$0.00	\$896.49	\$5,103.51	14.94%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$800.73	\$0.00	\$800.73	\$3,199.27	\$0.00	\$800.73	\$3,199.27	20.02%
0800 - Services	\$160,400.00	\$55,082.35	\$12,800.00	\$67,882.35	\$92,517.65	\$0.00	\$67,882.35	\$92,517.65	42.32%
0900 - Supplies, Mat'l, And Operating	\$4,750.00	\$1,533.48	\$0.00	\$1,533.48	\$3,216.52	\$0.00	\$1,533.48	\$3,216.52	32.28%
Total:	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%
Total:	\$180,650.00	\$59,281.91	\$12,800.00	\$72,081.91	\$108,568.09	\$0.00	\$72,081.91	\$108,568.09	39.90%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 377

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 377 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$2,754.52	\$0.00	\$2,754.52	\$5,245.48	\$0.00	\$2,754.52	\$5,245.48	34.43%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$375.00	\$0.00	\$375.00	\$11,625.00	\$0.00	\$375.00	\$11,625.00	3.13%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$12,000.00	\$459.42	\$752.40	\$1,211.82	\$10,788.18	\$0.00	\$1,211.82	\$10,788.18	10.10%
0800 - Services	\$261,000.00	\$64,031.30	\$8,400.00	\$72,431.30	\$188,568.70	\$0.00	\$72,431.30	\$188,568.70	27.75%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,999.11	\$0.00	\$2,999.11	\$9,000.89	\$0.00	\$2,999.11	\$9,000.89	24.99%
1400 - Other Equipment Purchases	\$4,000.00	\$1,099.70	\$137.50	\$1,237.20	\$2,762.80	\$0.00	\$1,237.20	\$2,762.80	30.93%
Total:	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%
Total:	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$2,754.52	\$0.00	\$2,754.52	\$5,245.48	\$0.00	\$2,754.52	\$5,245.48	34.43%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$375.00	\$0.00	\$375.00	\$11,625.00	\$0.00	\$375.00	\$11,625.00	3.13%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$12,000.00	\$459.42	\$752.40	\$1,211.82	\$10,788.18	\$0.00	\$1,211.82	\$10,788.18	10.10%
0800 - Services	\$261,000.00	\$64,031.30	\$8,400.00	\$72,431.30	\$188,568.70	\$0.00	\$72,431.30	\$188,568.70	27.75%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,999.11	\$0.00	\$2,999.11	\$9,000.89	\$0.00	\$2,999.11	\$9,000.89	24.99%
1400 - Other Equipment Purchases	\$4,000.00	\$1,099.70	\$137.50	\$1,237.20	\$2,762.80	\$0.00	\$1,237.20	\$2,762.80	30.93%
Total:	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%
Total:	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$2,754.52	\$0.00	\$2,754.52	\$5,245.48	\$0.00	\$2,754.52	\$5,245.48	34.43%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$375.00	\$0.00	\$375.00	\$11,625.00	\$0.00	\$375.00	\$11,625.00	3.13%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$12,000.00	\$459.42	\$752.40	\$1,211.82	\$10,788.18	\$0.00	\$1,211.82	\$10,788.18	10.10%
0800 - Services	\$261,000.00	\$64,031.30	\$8,400.00	\$72,431.30	\$188,568.70	\$0.00	\$72,431.30	\$188,568.70	27.75%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,999.11	\$0.00	\$2,999.11	\$9,000.89	\$0.00	\$2,999.11	\$9,000.89	24.99%
1400 - Other Equipment Purchases	\$4,000.00	\$1,099.70	\$137.50	\$1,237.20	\$2,762.80	\$0.00	\$1,237.20	\$2,762.80	30.93%
Total:	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%
Total:	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respiratory Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$2,754.52	\$0.00	\$2,754.52	\$5,245.48	\$0.00	\$2,754.52	\$5,245.48	34.43%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$375.00	\$0.00	\$375.00	\$11,625.00	\$0.00	\$375.00	\$11,625.00	3.13%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$12,000.00	\$459.42	\$752.40	\$1,211.82	\$10,788.18	\$0.00	\$1,211.82	\$10,788.18	10.10%
0800 - Services	\$261,000.00	\$64,031.30	\$8,400.00	\$72,431.30	\$188,568.70	\$0.00	\$72,431.30	\$188,568.70	27.75%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,999.11	\$0.00	\$2,999.11	\$9,000.89	\$0.00	\$2,999.11	\$9,000.89	24.99%
1400 - Other Equipment Purchases	\$4,000.00	\$1,099.70	\$137.50	\$1,237.20	\$2,762.80	\$0.00	\$1,237.20	\$2,762.80	30.93%
Total:	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%
Total:	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respiratory Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$2,754.52	\$0.00	\$2,754.52	\$5,245.48	\$0.00	\$2,754.52	\$5,245.48	34.43%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$375.00	\$0.00	\$375.00	\$11,625.00	\$0.00	\$375.00	\$11,625.00	3.13%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$12,000.00	\$459.42	\$752.40	\$1,211.82	\$10,788.18	\$0.00	\$1,211.82	\$10,788.18	10.10%
0800 - Services	\$261,000.00	\$64,031.30	\$8,400.00	\$72,431.30	\$188,568.70	\$0.00	\$72,431.30	\$188,568.70	27.75%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,999.11	\$0.00	\$2,999.11	\$9,000.89	\$0.00	\$2,999.11	\$9,000.89	24.99%
1400 - Other Equipment Purchases	\$4,000.00	\$1,099.70	\$137.50	\$1,237.20	\$2,762.80	\$0.00	\$1,237.20	\$2,762.80	30.93%
Total:	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%
Total:	\$350,000.00	\$71,719.05	\$9,289.90	\$81,008.95	\$268,991.05	\$0.00	\$81,008.95	\$268,991.05	23.15%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 378

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 378 - AI Board Of Court Reporting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,288.00	\$17,398.26	\$0.00	\$17,398.26	\$14,889.74	\$0.00	\$17,398.26	\$14,889.74	53.88%
0200 - Employee Benefit	\$2,471.00	\$1,330.96	\$0.00	\$1,330.96	\$1,140.04	\$0.00	\$1,330.96	\$1,140.04	53.86%
0300 - Travel, In-State	\$8,000.00	\$283.90	\$0.00	\$283.90	\$7,716.10	\$0.00	\$283.90	\$7,716.10	3.55%
0500 - Repair And Maintenance	\$1,000.00	\$725.00	\$0.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	72.50%
0600 - Rentals And Leases	\$5,040.00	\$2,787.61	\$0.00	\$2,787.61	\$2,252.39	\$0.00	\$2,787.61	\$2,252.39	55.31%
0700 - Utilities And Communication	\$800.00	\$595.02	\$188.94	\$783.96	\$16.04	\$0.00	\$783.96	\$16.04	98.00%
0800 - Services	\$142,401.00	\$7,174.34	\$0.01	\$7,174.35	\$135,226.65	\$0.00	\$7,174.35	\$135,226.65	5.04%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,445.14	\$0.00	\$2,445.14	\$5,554.86	\$0.00	\$2,445.14	\$5,554.86	30.56%
Total:	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%
Total:	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,288.00	\$17,398.26	\$0.00	\$17,398.26	\$14,889.74	\$0.00	\$17,398.26	\$14,889.74	53.88%
0200 - Employee Benefit	\$2,471.00	\$1,330.96	\$0.00	\$1,330.96	\$1,140.04	\$0.00	\$1,330.96	\$1,140.04	53.86%
0300 - Travel, In-State	\$8,000.00	\$283.90	\$0.00	\$283.90	\$7,716.10	\$0.00	\$283.90	\$7,716.10	3.55%
0500 - Repair And Maintenance	\$1,000.00	\$725.00	\$0.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	72.50%
0600 - Rentals And Leases	\$5,040.00	\$2,787.61	\$0.00	\$2,787.61	\$2,252.39	\$0.00	\$2,787.61	\$2,252.39	55.31%
0700 - Utilities And Communication	\$800.00	\$595.02	\$188.94	\$783.96	\$16.04	\$0.00	\$783.96	\$16.04	98.00%
0800 - Services	\$142,401.00	\$7,174.34	\$0.01	\$7,174.35	\$135,226.65	\$0.00	\$7,174.35	\$135,226.65	5.04%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,445.14	\$0.00	\$2,445.14	\$5,554.86	\$0.00	\$2,445.14	\$5,554.86	30.56%
Total:	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%
Total:	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,288.00	\$17,398.26	\$0.00	\$17,398.26	\$14,889.74	\$0.00	\$17,398.26	\$14,889.74	53.88%
0200 - Employee Benefit	\$2,471.00	\$1,330.96	\$0.00	\$1,330.96	\$1,140.04	\$0.00	\$1,330.96	\$1,140.04	53.86%
0300 - Travel, In-State	\$8,000.00	\$283.90	\$0.00	\$283.90	\$7,716.10	\$0.00	\$283.90	\$7,716.10	3.55%
0500 - Repair And Maintenance	\$1,000.00	\$725.00	\$0.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	72.50%
0600 - Rentals And Leases	\$5,040.00	\$2,787.61	\$0.00	\$2,787.61	\$2,252.39	\$0.00	\$2,787.61	\$2,252.39	55.31%
0700 - Utilities And Communication	\$800.00	\$595.02	\$188.94	\$783.96	\$16.04	\$0.00	\$783.96	\$16.04	98.00%
0800 - Services	\$142,401.00	\$7,174.34	\$0.01	\$7,174.35	\$135,226.65	\$0.00	\$7,174.35	\$135,226.65	5.04%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,445.14	\$0.00	\$2,445.14	\$5,554.86	\$0.00	\$2,445.14	\$5,554.86	30.56%
Total:	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%
Total:	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,288.00	\$17,398.26	\$0.00	\$17,398.26	\$14,889.74	\$0.00	\$17,398.26	\$14,889.74	53.88%
0200 - Employee Benefit	\$2,471.00	\$1,330.96	\$0.00	\$1,330.96	\$1,140.04	\$0.00	\$1,330.96	\$1,140.04	53.86%
0300 - Travel, In-State	\$8,000.00	\$283.90	\$0.00	\$283.90	\$7,716.10	\$0.00	\$283.90	\$7,716.10	3.55%
0500 - Repair And Maintenance	\$1,000.00	\$725.00	\$0.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	72.50%
0600 - Rentals And Leases	\$5,040.00	\$2,787.61	\$0.00	\$2,787.61	\$2,252.39	\$0.00	\$2,787.61	\$2,252.39	55.31%
0700 - Utilities And Communication	\$800.00	\$595.02	\$188.94	\$783.96	\$16.04	\$0.00	\$783.96	\$16.04	98.00%
0800 - Services	\$142,401.00	\$7,174.34	\$0.01	\$7,174.35	\$135,226.65	\$0.00	\$7,174.35	\$135,226.65	5.04%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,445.14	\$0.00	\$2,445.14	\$5,554.86	\$0.00	\$2,445.14	\$5,554.86	30.56%
Total:	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%
Total:	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,288.00	\$17,398.26	\$0.00	\$17,398.26	\$14,889.74	\$0.00	\$17,398.26	\$14,889.74	53.88%
0200 - Employee Benefit	\$2,471.00	\$1,330.96	\$0.00	\$1,330.96	\$1,140.04	\$0.00	\$1,330.96	\$1,140.04	53.86%
0300 - Travel, In-State	\$8,000.00	\$283.90	\$0.00	\$283.90	\$7,716.10	\$0.00	\$283.90	\$7,716.10	3.55%
0500 - Repair And Maintenance	\$1,000.00	\$725.00	\$0.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	72.50%
0600 - Rentals And Leases	\$5,040.00	\$2,787.61	\$0.00	\$2,787.61	\$2,252.39	\$0.00	\$2,787.61	\$2,252.39	55.31%
0700 - Utilities And Communication	\$800.00	\$595.02	\$188.94	\$783.96	\$16.04	\$0.00	\$783.96	\$16.04	98.00%
0800 - Services	\$142,401.00	\$7,174.34	\$0.01	\$7,174.35	\$135,226.65	\$0.00	\$7,174.35	\$135,226.65	5.04%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,445.14	\$0.00	\$2,445.14	\$5,554.86	\$0.00	\$2,445.14	\$5,554.86	30.56%
Total:	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%
Total:	\$200,000.00	\$32,740.23	\$188.95	\$32,929.18	\$167,070.82	\$0.00	\$32,929.18	\$167,070.82	16.46%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 379

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 379 - Alabama Security Regulatory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,097.00	\$52,786.88	\$0.00	\$52,786.88	\$106,310.12	\$0.00	\$52,786.88	\$106,310.12	33.18%
0200 - Employee Benefit	\$23,000.00	\$6,817.16	\$0.00	\$6,817.16	\$16,182.84	\$0.00	\$6,817.16	\$16,182.84	29.64%
0300 - Travel, In-State	\$23,000.00	\$4,247.96	\$0.00	\$4,247.96	\$18,752.04	\$0.00	\$4,247.96	\$18,752.04	18.47%
0400 - Travel, Out-Of-State	(\$4,000.00)	\$4,761.51	\$0.00	\$4,761.51	(\$8,761.51)	\$0.00	\$4,761.51	(\$8,761.51)	-119.04%
0600 - Rentals And Leases	\$0.00	\$165.60	\$0.00	\$165.60	(\$165.60)	\$0.00	\$165.60	(\$165.60)	0.00%
0700 - Utilities And Communication	\$5,000.00	\$2,840.71	\$0.00	\$2,840.71	\$2,159.29	\$0.00	\$2,840.71	\$2,159.29	56.81%
0800 - Services	\$662,903.00	\$268,663.21	\$62,674.50	\$331,337.71	\$331,565.29	\$0.00	\$331,337.71	\$331,565.29	49.98%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$9,957.25	\$7,262.05	\$17,219.30	\$2,780.70	\$0.00	\$17,219.30	\$2,780.70	86.10%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$9,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	90.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$54,549.00	\$0.00	\$54,549.00	\$451.00	\$0.00	\$54,549.00	\$451.00	99.18%
1400 - Other Equipment Purchases	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total:	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%
Total:	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%

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State of Alabama
 Budget Management Report
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Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,097.00	\$52,786.88	\$0.00	\$52,786.88	\$106,310.12	\$0.00	\$52,786.88	\$106,310.12	33.18%
0200 - Employee Benefit	\$23,000.00	\$6,817.16	\$0.00	\$6,817.16	\$16,182.84	\$0.00	\$6,817.16	\$16,182.84	29.64%
0300 - Travel, In-State	\$23,000.00	\$4,247.96	\$0.00	\$4,247.96	\$18,752.04	\$0.00	\$4,247.96	\$18,752.04	18.47%
0400 - Travel, Out-Of-State	(\$4,000.00)	\$4,761.51	\$0.00	\$4,761.51	(\$8,761.51)	\$0.00	\$4,761.51	(\$8,761.51)	-119.04%
0600 - Rentals And Leases	\$0.00	\$165.60	\$0.00	\$165.60	(\$165.60)	\$0.00	\$165.60	(\$165.60)	0.00%
0700 - Utilities And Communication	\$5,000.00	\$2,840.71	\$0.00	\$2,840.71	\$2,159.29	\$0.00	\$2,840.71	\$2,159.29	56.81%
0800 - Services	\$662,903.00	\$268,663.21	\$62,674.50	\$331,337.71	\$331,565.29	\$0.00	\$331,337.71	\$331,565.29	49.98%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$9,957.25	\$7,262.05	\$17,219.30	\$2,780.70	\$0.00	\$17,219.30	\$2,780.70	86.10%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$9,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	90.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$54,549.00	\$0.00	\$54,549.00	\$451.00	\$0.00	\$54,549.00	\$451.00	99.18%
1400 - Other Equipment Purchases	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total:	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%
Total:	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%

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State of Alabama
 Budget Management Report
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Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,097.00	\$52,786.88	\$0.00	\$52,786.88	\$106,310.12	\$0.00	\$52,786.88	\$106,310.12	33.18%
0200 - Employee Benefit	\$23,000.00	\$6,817.16	\$0.00	\$6,817.16	\$16,182.84	\$0.00	\$6,817.16	\$16,182.84	29.64%
0300 - Travel, In-State	\$23,000.00	\$4,247.96	\$0.00	\$4,247.96	\$18,752.04	\$0.00	\$4,247.96	\$18,752.04	18.47%
0400 - Travel, Out-Of-State	(\$4,000.00)	\$4,761.51	\$0.00	\$4,761.51	(\$8,761.51)	\$0.00	\$4,761.51	(\$8,761.51)	-119.04%
0600 - Rentals And Leases	\$0.00	\$165.60	\$0.00	\$165.60	(\$165.60)	\$0.00	\$165.60	(\$165.60)	0.00%
0700 - Utilities And Communication	\$5,000.00	\$2,840.71	\$0.00	\$2,840.71	\$2,159.29	\$0.00	\$2,840.71	\$2,159.29	56.81%
0800 - Services	\$662,903.00	\$268,663.21	\$62,674.50	\$331,337.71	\$331,565.29	\$0.00	\$331,337.71	\$331,565.29	49.98%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$9,957.25	\$7,262.05	\$17,219.30	\$2,780.70	\$0.00	\$17,219.30	\$2,780.70	86.10%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$9,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	90.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$54,549.00	\$0.00	\$54,549.00	\$451.00	\$0.00	\$54,549.00	\$451.00	99.18%
1400 - Other Equipment Purchases	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total:	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%
Total:	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%

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State of Alabama
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Department: 379 - Alabama Security Regulatory Bd
 Fund: 1238 - Security Certification Fund

Appropriation Class: 672 - Licensing, Reg And Enforcement
 Function: 0042 - Security Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,097.00	\$52,786.88	\$0.00	\$52,786.88	\$106,310.12	\$0.00	\$52,786.88	\$106,310.12	33.18%
0200 - Employee Benefit	\$23,000.00	\$6,817.16	\$0.00	\$6,817.16	\$16,182.84	\$0.00	\$6,817.16	\$16,182.84	29.64%
0300 - Travel, In-State	\$23,000.00	\$4,247.96	\$0.00	\$4,247.96	\$18,752.04	\$0.00	\$4,247.96	\$18,752.04	18.47%
0400 - Travel, Out-Of-State	(\$4,000.00)	\$4,761.51	\$0.00	\$4,761.51	(\$8,761.51)	\$0.00	\$4,761.51	(\$8,761.51)	-119.04%
0600 - Rentals And Leases	\$0.00	\$165.60	\$0.00	\$165.60	(\$165.60)	\$0.00	\$165.60	(\$165.60)	0.00%
0700 - Utilities And Communication	\$5,000.00	\$2,840.71	\$0.00	\$2,840.71	\$2,159.29	\$0.00	\$2,840.71	\$2,159.29	56.81%
0800 - Services	\$662,903.00	\$268,663.21	\$62,674.50	\$331,337.71	\$331,565.29	\$0.00	\$331,337.71	\$331,565.29	49.98%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$9,957.25	\$7,262.05	\$17,219.30	\$2,780.70	\$0.00	\$17,219.30	\$2,780.70	86.10%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$9,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	90.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$54,549.00	\$0.00	\$54,549.00	\$451.00	\$0.00	\$54,549.00	\$451.00	99.18%
1400 - Other Equipment Purchases	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total:	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%
Total:	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%

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State of Alabama
 Budget Management Report
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Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,097.00	\$52,786.88	\$0.00	\$52,786.88	\$106,310.12	\$0.00	\$52,786.88	\$106,310.12	33.18%
0200 - Employee Benefit	\$23,000.00	\$6,817.16	\$0.00	\$6,817.16	\$16,182.84	\$0.00	\$6,817.16	\$16,182.84	29.64%
0300 - Travel, In-State	\$23,000.00	\$4,247.96	\$0.00	\$4,247.96	\$18,752.04	\$0.00	\$4,247.96	\$18,752.04	18.47%
0400 - Travel, Out-Of-State	(\$4,000.00)	\$4,761.51	\$0.00	\$4,761.51	(\$8,761.51)	\$0.00	\$4,761.51	(\$8,761.51)	-119.04%
0600 - Rentals And Leases	\$0.00	\$165.60	\$0.00	\$165.60	(\$165.60)	\$0.00	\$165.60	(\$165.60)	0.00%
0700 - Utilities And Communication	\$5,000.00	\$2,840.71	\$0.00	\$2,840.71	\$2,159.29	\$0.00	\$2,840.71	\$2,159.29	56.81%
0800 - Services	\$662,903.00	\$268,663.21	\$62,674.50	\$331,337.71	\$331,565.29	\$0.00	\$331,337.71	\$331,565.29	49.98%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$9,957.25	\$7,262.05	\$17,219.30	\$2,780.70	\$0.00	\$17,219.30	\$2,780.70	86.10%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$9,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	90.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$54,549.00	\$0.00	\$54,549.00	\$451.00	\$0.00	\$54,549.00	\$451.00	99.18%
1400 - Other Equipment Purchases	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total:	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%
Total:	\$950,000.00	\$404,789.28	\$78,936.55	\$483,725.83	\$466,274.17	\$0.00	\$483,725.83	\$466,274.17	50.92%

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State of Alabama
Budget Management Report
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Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 380

Report Description

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

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State of Alabama
Budget Management Report

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Department: 380 - AL Construction Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$512,000.00	\$272,412.00	\$0.00	\$272,412.00	\$239,588.00	\$0.00	\$272,412.00	\$239,588.00	53.21%
0200 - Employee Benefit	\$130,000.00	\$69,027.97	\$0.00	\$69,027.97	\$60,972.03	\$0.00	\$69,027.97	\$60,972.03	53.10%
0300 - Travel, In-State	\$44,000.00	\$4,674.85	\$0.00	\$4,674.85	\$39,325.15	\$0.00	\$4,674.85	\$39,325.15	10.62%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$404.42	\$0.00	\$404.42	\$595.58	\$0.00	\$404.42	\$595.58	40.44%
0600 - Rentals And Leases	\$60,000.00	\$27,745.58	\$0.00	\$27,745.58	\$32,254.42	\$0.00	\$27,745.58	\$32,254.42	46.24%
0700 - Utilities And Communication	\$10,000.00	\$426.21	\$737.44	\$1,163.65	\$8,836.35	\$0.00	\$1,163.65	\$8,836.35	11.64%
0800 - Services	\$1,033,000.00	\$545,174.70	\$0.02	\$545,174.72	\$487,825.28	\$0.00	\$545,174.72	\$487,825.28	52.78%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,165.83	\$0.00	\$2,165.83	\$1,834.17	\$0.00	\$2,165.83	\$1,834.17	54.15%
1400 - Other Equipment Purchases	\$5,000.00	\$1,088.61	\$0.00	\$1,088.61	\$3,911.39	\$0.00	\$1,088.61	\$3,911.39	21.77%
Total:	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%
Total:	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%

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State of Alabama
Budget Management Report
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Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$512,000.00	\$272,412.00	\$0.00	\$272,412.00	\$239,588.00	\$0.00	\$272,412.00	\$239,588.00	53.21%
0200 - Employee Benefit	\$130,000.00	\$69,027.97	\$0.00	\$69,027.97	\$60,972.03	\$0.00	\$69,027.97	\$60,972.03	53.10%
0300 - Travel, In-State	\$44,000.00	\$4,674.85	\$0.00	\$4,674.85	\$39,325.15	\$0.00	\$4,674.85	\$39,325.15	10.62%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$404.42	\$0.00	\$404.42	\$595.58	\$0.00	\$404.42	\$595.58	40.44%
0600 - Rentals And Leases	\$60,000.00	\$27,745.58	\$0.00	\$27,745.58	\$32,254.42	\$0.00	\$27,745.58	\$32,254.42	46.24%
0700 - Utilities And Communication	\$10,000.00	\$426.21	\$737.44	\$1,163.65	\$8,836.35	\$0.00	\$1,163.65	\$8,836.35	11.64%
0800 - Services	\$1,033,000.00	\$545,174.70	\$0.02	\$545,174.72	\$487,825.28	\$0.00	\$545,174.72	\$487,825.28	52.78%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,165.83	\$0.00	\$2,165.83	\$1,834.17	\$0.00	\$2,165.83	\$1,834.17	54.15%
1400 - Other Equipment Purchases	\$5,000.00	\$1,088.61	\$0.00	\$1,088.61	\$3,911.39	\$0.00	\$1,088.61	\$3,911.39	21.77%
Total:	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%
Total:	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%

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Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$512,000.00	\$272,412.00	\$0.00	\$272,412.00	\$239,588.00	\$0.00	\$272,412.00	\$239,588.00	53.21%
0200 - Employee Benefit	\$130,000.00	\$69,027.97	\$0.00	\$69,027.97	\$60,972.03	\$0.00	\$69,027.97	\$60,972.03	53.10%
0300 - Travel, In-State	\$44,000.00	\$4,674.85	\$0.00	\$4,674.85	\$39,325.15	\$0.00	\$4,674.85	\$39,325.15	10.62%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$404.42	\$0.00	\$404.42	\$595.58	\$0.00	\$404.42	\$595.58	40.44%
0600 - Rentals And Leases	\$60,000.00	\$27,745.58	\$0.00	\$27,745.58	\$32,254.42	\$0.00	\$27,745.58	\$32,254.42	46.24%
0700 - Utilities And Communication	\$10,000.00	\$426.21	\$737.44	\$1,163.65	\$8,836.35	\$0.00	\$1,163.65	\$8,836.35	11.64%
0800 - Services	\$1,033,000.00	\$545,174.70	\$0.02	\$545,174.72	\$487,825.28	\$0.00	\$545,174.72	\$487,825.28	52.78%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,165.83	\$0.00	\$2,165.83	\$1,834.17	\$0.00	\$2,165.83	\$1,834.17	54.15%
1400 - Other Equipment Purchases	\$5,000.00	\$1,088.61	\$0.00	\$1,088.61	\$3,911.39	\$0.00	\$1,088.61	\$3,911.39	21.77%
Total:	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%
Total:	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%

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Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$512,000.00	\$272,412.00	\$0.00	\$272,412.00	\$239,588.00	\$0.00	\$272,412.00	\$239,588.00	53.21%
0200 - Employee Benefit	\$130,000.00	\$69,027.97	\$0.00	\$69,027.97	\$60,972.03	\$0.00	\$69,027.97	\$60,972.03	53.10%
0300 - Travel, In-State	\$44,000.00	\$4,674.85	\$0.00	\$4,674.85	\$39,325.15	\$0.00	\$4,674.85	\$39,325.15	10.62%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$404.42	\$0.00	\$404.42	\$595.58	\$0.00	\$404.42	\$595.58	40.44%
0600 - Rentals And Leases	\$60,000.00	\$27,745.58	\$0.00	\$27,745.58	\$32,254.42	\$0.00	\$27,745.58	\$32,254.42	46.24%
0700 - Utilities And Communication	\$10,000.00	\$426.21	\$737.44	\$1,163.65	\$8,836.35	\$0.00	\$1,163.65	\$8,836.35	11.64%
0800 - Services	\$1,033,000.00	\$545,174.70	\$0.02	\$545,174.72	\$487,825.28	\$0.00	\$545,174.72	\$487,825.28	52.78%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,165.83	\$0.00	\$2,165.83	\$1,834.17	\$0.00	\$2,165.83	\$1,834.17	54.15%
1400 - Other Equipment Purchases	\$5,000.00	\$1,088.61	\$0.00	\$1,088.61	\$3,911.39	\$0.00	\$1,088.61	\$3,911.39	21.77%
Total:	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%
Total:	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%

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State of Alabama
 Budget Management Report
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Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Appropriation Unit: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$512,000.00	\$272,412.00	\$0.00	\$272,412.00	\$239,588.00	\$0.00	\$272,412.00	\$239,588.00	53.21%
0200 - Employee Benefit	\$130,000.00	\$69,027.97	\$0.00	\$69,027.97	\$60,972.03	\$0.00	\$69,027.97	\$60,972.03	53.10%
0300 - Travel, In-State	\$44,000.00	\$4,674.85	\$0.00	\$4,674.85	\$39,325.15	\$0.00	\$4,674.85	\$39,325.15	10.62%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$404.42	\$0.00	\$404.42	\$595.58	\$0.00	\$404.42	\$595.58	40.44%
0600 - Rentals And Leases	\$60,000.00	\$27,745.58	\$0.00	\$27,745.58	\$32,254.42	\$0.00	\$27,745.58	\$32,254.42	46.24%
0700 - Utilities And Communication	\$10,000.00	\$426.21	\$737.44	\$1,163.65	\$8,836.35	\$0.00	\$1,163.65	\$8,836.35	11.64%
0800 - Services	\$1,033,000.00	\$545,174.70	\$0.02	\$545,174.72	\$487,825.28	\$0.00	\$545,174.72	\$487,825.28	52.78%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,165.83	\$0.00	\$2,165.83	\$1,834.17	\$0.00	\$2,165.83	\$1,834.17	54.15%
1400 - Other Equipment Purchases	\$5,000.00	\$1,088.61	\$0.00	\$1,088.61	\$3,911.39	\$0.00	\$1,088.61	\$3,911.39	21.77%
Total:	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%
Total:	\$1,800,000.00	\$923,120.17	\$737.46	\$923,857.63	\$876,142.37	\$0.00	\$923,857.63	\$876,142.37	51.33%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 381

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$96,672,298.00	\$53,004,501.21	\$0.00	\$53,004,501.21	\$43,667,796.79	\$0.00	\$53,004,501.21	\$43,667,796.79	54.83%
0200 - Employee Benefit	\$56,598,763.00	\$26,427,452.41	\$0.00	\$26,427,452.41	\$30,171,310.59	\$0.00	\$26,427,452.41	\$30,171,310.59	46.69%
0300 - Travel, In-State	\$806,875.00	\$172,770.58	\$0.00	\$172,770.58	\$634,104.42	\$0.00	\$172,770.58	\$634,104.42	21.41%
0400 - Travel, Out-Of-State	\$522,958.00	\$63,285.01	\$0.00	\$63,285.01	\$459,672.99	\$0.00	\$63,285.01	\$459,672.99	12.10%
0500 - Repair And Maintenance	\$1,028,943.00	\$175,087.48	\$128,334.06	\$303,421.54	\$725,521.46	\$0.00	\$303,421.54	\$725,521.46	29.49%
0600 - Rentals And Leases	\$7,482,752.00	\$3,281,774.62	\$139,090.57	\$3,420,865.19	\$4,061,886.81	\$0.00	\$3,420,865.19	\$4,061,886.81	45.72%
0700 - Utilities And Communication	\$6,240,146.00	\$2,189,743.04	\$312,117.16	\$2,501,860.20	\$3,738,285.80	\$0.00	\$2,501,860.20	\$3,738,285.80	40.09%
0800 - Services	\$24,572,372.00	\$8,602,208.83	\$2,052,957.17	\$10,655,166.00	\$13,917,206.00	\$0.00	\$10,655,166.00	\$13,917,206.00	43.36%
0900 - Supplies, Mat'l, And Operating	\$15,270,278.00	\$6,386,351.19	\$2,721,677.92	\$9,108,029.11	\$6,162,248.89	\$0.00	\$9,108,029.11	\$6,162,248.89	59.65%
1000 - Transportation Equip Operation	\$10,935,019.00	\$3,805,758.69	\$3,079,721.16	\$6,885,479.85	\$4,049,539.15	\$0.00	\$6,885,479.85	\$4,049,539.15	62.97%
1100 - Grants And Benefits	\$18,891,867.00	\$1,668,627.23	\$393,000.00	\$2,061,627.23	\$16,830,239.77	\$0.00	\$2,061,627.23	\$16,830,239.77	10.91%
1300 - Transportation Equipment Purch	\$5,806,371.00	\$873,901.01	\$1,902,389.64	\$2,776,290.65	\$3,030,080.35	\$0.00	\$2,776,290.65	\$3,030,080.35	47.81%
1400 - Other Equipment Purchases	\$6,396,135.00	\$1,268,350.42	\$1,134,625.91	\$2,402,976.33	\$3,993,158.67	\$0.00	\$2,402,976.33	\$3,993,158.67	37.57%
1600 - Miscellaneous	\$89,459.00	\$89,458.66	\$0.00	\$89,458.66	\$0.34	\$0.00	\$89,458.66	\$0.34	100.00%
Total:	\$251,314,236.00	\$108,009,270.38	\$11,863,913.59	\$119,873,183.97	\$131,441,052.03	\$0.00	\$119,873,183.97	\$131,441,052.03	47.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$251,314,236.00	\$108,009,270.38	\$11,863,913.59	\$119,873,183.97	\$131,441,052.03	\$0.00	\$119,873,183.97	\$131,441,052.03	47.70%
Total:	\$251,314,236.00	\$108,009,270.38	\$11,863,913.59	\$119,873,183.97	\$131,441,052.03	\$0.00	\$119,873,183.97	\$131,441,052.03	47.70%

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Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

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State of Alabama
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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,180,091.00	\$33,186,390.80	\$0.00	\$33,186,390.80	\$26,993,700.20	\$0.00	\$33,186,390.80	\$26,993,700.20	55.15%
0200 - Employee Benefit	\$37,230,321.00	\$17,112,489.49	\$0.00	\$17,112,489.49	\$20,117,831.51	\$0.00	\$17,112,489.49	\$20,117,831.51	45.96%
0300 - Travel, In-State	\$512,096.00	\$113,122.25	\$0.00	\$113,122.25	\$398,973.75	\$0.00	\$113,122.25	\$398,973.75	22.09%
0400 - Travel, Out-Of-State	\$371,155.00	\$25,558.12	\$0.00	\$25,558.12	\$345,596.88	\$0.00	\$25,558.12	\$345,596.88	6.89%
0500 - Repair And Maintenance	\$728,583.00	\$139,864.17	\$111,151.94	\$251,016.11	\$477,566.89	\$0.00	\$251,016.11	\$477,566.89	34.45%
0600 - Rentals And Leases	\$1,460,002.00	\$461,245.89	\$96,181.60	\$557,427.49	\$902,574.51	\$0.00	\$557,427.49	\$902,574.51	38.18%
0700 - Utilities And Communication	\$2,741,022.00	\$1,020,212.27	\$232,327.36	\$1,252,539.63	\$1,488,482.37	\$0.00	\$1,252,539.63	\$1,488,482.37	45.70%
0800 - Services	\$12,209,557.00	\$5,218,235.76	\$265,337.99	\$5,483,573.75	\$6,725,983.25	\$0.00	\$5,483,573.75	\$6,725,983.25	44.91%
0900 - Supplies, Mat'l, And Operating	\$4,939,220.00	\$1,427,954.80	\$738,226.65	\$2,166,181.45	\$2,773,038.55	\$0.00	\$2,166,181.45	\$2,773,038.55	43.86%
1000 - Transportation Equip Operation	\$1,913,526.00	\$368,461.49	\$172,509.54	\$540,971.03	\$1,372,554.97	\$0.00	\$540,971.03	\$1,372,554.97	28.27%
1100 - Grants And Benefits	\$1,156,829.00	\$1,089.52	\$0.00	\$1,089.52	\$1,155,739.48	\$0.00	\$1,089.52	\$1,155,739.48	0.09%
1300 - Transportation Equipment Purch	\$2,205,806.00	\$0.00	\$805,756.59	\$805,756.59	\$1,400,049.41	\$0.00	\$805,756.59	\$1,400,049.41	36.53%
1400 - Other Equipment Purchases	\$1,514,380.00	\$353,026.52	\$672,761.90	\$1,025,788.42	\$488,591.58	\$0.00	\$1,025,788.42	\$488,591.58	67.74%
1600 - Miscellaneous	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	100.00%
Total:	\$127,162,758.00	\$59,427,821.08	\$3,094,253.57	\$62,522,074.65	\$64,640,683.35	\$0.00	\$62,522,074.65	\$64,640,683.35	49.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$127,162,758.00	\$59,427,821.08	\$3,094,253.57	\$62,522,074.65	\$64,640,683.35	\$0.00	\$62,522,074.65	\$64,640,683.35	49.17%
Total:	\$127,162,758.00	\$59,427,821.08	\$3,094,253.57	\$62,522,074.65	\$64,640,683.35	\$0.00	\$62,522,074.65	\$64,640,683.35	49.17%

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State of Alabama
 Budget Management Report

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Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,015,157.00	\$10,696,436.69	\$0.00	\$10,696,436.69	\$8,318,720.31	\$0.00	\$10,696,436.69	\$8,318,720.31	56.25%
0200 - Employee Benefit	\$11,312,772.00	\$5,487,878.33	\$0.00	\$5,487,878.33	\$5,824,893.67	\$0.00	\$5,487,878.33	\$5,824,893.67	48.51%
0300 - Travel, In-State	\$151,266.00	\$26,967.28	\$0.00	\$26,967.28	\$124,298.72	\$0.00	\$26,967.28	\$124,298.72	17.83%
0400 - Travel, Out-Of-State	\$78,379.00	\$17,289.05	\$0.00	\$17,289.05	\$61,089.95	\$0.00	\$17,289.05	\$61,089.95	22.06%
0500 - Repair And Maintenance	\$12,000.00	\$3,511.00	\$1,742.65	\$5,253.65	\$6,746.35	\$0.00	\$5,253.65	\$6,746.35	43.78%
0600 - Rentals And Leases	\$762,919.00	\$409,420.69	\$24,258.23	\$433,678.92	\$329,240.08	\$0.00	\$433,678.92	\$329,240.08	56.84%
0700 - Utilities And Communication	\$438,349.00	\$185,640.35	\$38,555.31	\$224,195.66	\$214,153.34	\$0.00	\$224,195.66	\$214,153.34	51.15%
0800 - Services	\$7,216,807.00	\$1,265,154.77	\$966,134.88	\$2,231,289.65	\$4,985,517.35	\$0.00	\$2,231,289.65	\$4,985,517.35	30.92%
0900 - Supplies, Mat'l, And Operating	\$2,342,807.00	\$479,470.35	\$492,314.18	\$971,784.53	\$1,371,022.47	\$0.00	\$971,784.53	\$1,371,022.47	41.48%
1000 - Transportation Equip Operation	\$27,959.00	\$0.00	\$0.00	\$0.00	\$27,959.00	\$0.00	\$0.00	\$27,959.00	0.00%
1100 - Grants And Benefits	\$2,912,546.00	\$367,514.95	\$0.00	\$367,514.95	\$2,545,031.05	\$0.00	\$367,514.95	\$2,545,031.05	12.62%
1300 - Transportation Equipment Purch	\$236,092.00	\$0.00	\$45,135.00	\$45,135.00	\$190,957.00	\$0.00	\$45,135.00	\$190,957.00	19.12%
1400 - Other Equipment Purchases	\$3,346,015.00	\$497,095.64	\$163,974.63	\$661,070.27	\$2,684,944.73	\$0.00	\$661,070.27	\$2,684,944.73	19.76%
1600 - Miscellaneous	\$89,289.00	\$89,288.66	\$0.00	\$89,288.66	\$0.34	\$0.00	\$89,288.66	\$0.34	100.00%
Total:	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%
Total:	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,440,050.00	\$9,121,673.72	\$0.00	\$9,121,673.72	\$8,318,376.28	\$0.00	\$9,121,673.72	\$8,318,376.28	52.30%
0200 - Employee Benefit	\$8,035,970.00	\$3,827,084.59	\$0.00	\$3,827,084.59	\$4,208,885.41	\$0.00	\$3,827,084.59	\$4,208,885.41	47.62%
0300 - Travel, In-State	\$143,513.00	\$32,681.05	\$0.00	\$32,681.05	\$110,831.95	\$0.00	\$32,681.05	\$110,831.95	22.77%
0400 - Travel, Out-Of-State	\$73,424.00	\$20,437.84	\$0.00	\$20,437.84	\$52,986.16	\$0.00	\$20,437.84	\$52,986.16	27.84%
0500 - Repair And Maintenance	\$85,866.00	\$31,712.31	\$15,439.47	\$47,151.78	\$38,714.22	\$0.00	\$47,151.78	\$38,714.22	54.91%
0600 - Rentals And Leases	\$5,259,831.00	\$2,411,108.04	\$18,650.74	\$2,429,758.78	\$2,830,072.22	\$0.00	\$2,429,758.78	\$2,830,072.22	46.19%
0700 - Utilities And Communication	\$3,060,775.00	\$983,890.42	\$41,234.49	\$1,025,124.91	\$2,035,650.09	\$0.00	\$1,025,124.91	\$2,035,650.09	33.49%
0800 - Services	\$5,146,008.00	\$2,118,818.30	\$821,484.30	\$2,940,302.60	\$2,205,705.40	\$0.00	\$2,940,302.60	\$2,205,705.40	57.14%
0900 - Supplies, Mat'l, And Operating	\$7,988,251.00	\$4,478,926.04	\$1,491,137.09	\$5,970,063.13	\$2,018,187.87	\$0.00	\$5,970,063.13	\$2,018,187.87	74.74%
1000 - Transportation Equip Operation	\$8,993,534.00	\$3,437,297.20	\$2,907,211.62	\$6,344,508.82	\$2,649,025.18	\$0.00	\$6,344,508.82	\$2,649,025.18	70.55%
1100 - Grants And Benefits	\$14,822,492.00	\$1,300,022.76	\$393,000.00	\$1,693,022.76	\$13,129,469.24	\$0.00	\$1,693,022.76	\$13,129,469.24	11.42%
1300 - Transportation Equipment Purch	\$3,364,473.00	\$873,901.01	\$1,051,498.05	\$1,925,399.06	\$1,439,073.94	\$0.00	\$1,925,399.06	\$1,439,073.94	57.23%
1400 - Other Equipment Purchases	\$1,535,740.00	\$418,228.26	\$297,889.38	\$716,117.64	\$819,622.36	\$0.00	\$716,117.64	\$819,622.36	46.63%
Total:	\$75,949,927.00	\$29,055,781.54	\$7,037,545.14	\$36,093,326.68	\$39,856,600.32	\$0.00	\$36,093,326.68	\$39,856,600.32	47.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$75,949,927.00	\$29,055,781.54	\$7,037,545.14	\$36,093,326.68	\$39,856,600.32	\$0.00	\$36,093,326.68	\$39,856,600.32	47.52%
Total:	\$75,949,927.00	\$29,055,781.54	\$7,037,545.14	\$36,093,326.68	\$39,856,600.32	\$0.00	\$36,093,326.68	\$39,856,600.32	47.52%

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Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,180,091.00	\$33,186,390.80	\$0.00	\$33,186,390.80	\$26,993,700.20	\$0.00	\$33,186,390.80	\$26,993,700.20	55.15%
0200 - Employee Benefit	\$37,230,321.00	\$17,112,489.49	\$0.00	\$17,112,489.49	\$20,117,831.51	\$0.00	\$17,112,489.49	\$20,117,831.51	45.96%
0300 - Travel, In-State	\$512,096.00	\$113,122.25	\$0.00	\$113,122.25	\$398,973.75	\$0.00	\$113,122.25	\$398,973.75	22.09%
0400 - Travel, Out-Of-State	\$371,155.00	\$25,558.12	\$0.00	\$25,558.12	\$345,596.88	\$0.00	\$25,558.12	\$345,596.88	6.89%
0500 - Repair And Maintenance	\$728,583.00	\$139,864.17	\$111,151.94	\$251,016.11	\$477,566.89	\$0.00	\$251,016.11	\$477,566.89	34.45%
0600 - Rentals And Leases	\$1,460,002.00	\$461,245.89	\$96,181.60	\$557,427.49	\$902,574.51	\$0.00	\$557,427.49	\$902,574.51	38.18%
0700 - Utilities And Communication	\$2,741,022.00	\$1,020,212.27	\$232,327.36	\$1,252,539.63	\$1,488,482.37	\$0.00	\$1,252,539.63	\$1,488,482.37	45.70%
0800 - Services	\$12,209,557.00	\$5,218,235.76	\$265,337.99	\$5,483,573.75	\$6,725,983.25	\$0.00	\$5,483,573.75	\$6,725,983.25	44.91%
0900 - Supplies, Mat'l, And Operating	\$4,939,220.00	\$1,427,954.80	\$738,226.65	\$2,166,181.45	\$2,773,038.55	\$0.00	\$2,166,181.45	\$2,773,038.55	43.86%
1000 - Transportation Equip Operation	\$1,913,526.00	\$368,461.49	\$172,509.54	\$540,971.03	\$1,372,554.97	\$0.00	\$540,971.03	\$1,372,554.97	28.27%
1100 - Grants And Benefits	\$1,156,829.00	\$1,089.52	\$0.00	\$1,089.52	\$1,155,739.48	\$0.00	\$1,089.52	\$1,155,739.48	0.09%
1300 - Transportation Equipment Purch	\$2,205,806.00	\$0.00	\$805,756.59	\$805,756.59	\$1,400,049.41	\$0.00	\$805,756.59	\$1,400,049.41	36.53%
1400 - Other Equipment Purchases	\$1,514,380.00	\$353,026.52	\$672,761.90	\$1,025,788.42	\$488,591.58	\$0.00	\$1,025,788.42	\$488,591.58	67.74%
1600 - Miscellaneous	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	100.00%
Total:	\$127,162,758.00	\$59,427,821.08	\$3,094,253.57	\$62,522,074.65	\$64,640,683.35	\$0.00	\$62,522,074.65	\$64,640,683.35	49.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$127,162,758.00	\$59,427,821.08	\$3,094,253.57	\$62,522,074.65	\$64,640,683.35	\$0.00	\$62,522,074.65	\$64,640,683.35	49.17%
Total:	\$127,162,758.00	\$59,427,821.08	\$3,094,253.57	\$62,522,074.65	\$64,640,683.35	\$0.00	\$62,522,074.65	\$64,640,683.35	49.17%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,015,157.00	\$10,696,436.69	\$0.00	\$10,696,436.69	\$8,318,720.31	\$0.00	\$10,696,436.69	\$8,318,720.31	56.25%
0200 - Employee Benefit	\$11,312,772.00	\$5,487,878.33	\$0.00	\$5,487,878.33	\$5,824,893.67	\$0.00	\$5,487,878.33	\$5,824,893.67	48.51%
0300 - Travel, In-State	\$151,266.00	\$26,967.28	\$0.00	\$26,967.28	\$124,298.72	\$0.00	\$26,967.28	\$124,298.72	17.83%
0400 - Travel, Out-Of-State	\$78,379.00	\$17,289.05	\$0.00	\$17,289.05	\$61,089.95	\$0.00	\$17,289.05	\$61,089.95	22.06%
0500 - Repair And Maintenance	\$12,000.00	\$3,511.00	\$1,742.65	\$5,253.65	\$6,746.35	\$0.00	\$5,253.65	\$6,746.35	43.78%
0600 - Rentals And Leases	\$762,919.00	\$409,420.69	\$24,258.23	\$433,678.92	\$329,240.08	\$0.00	\$433,678.92	\$329,240.08	56.84%
0700 - Utilities And Communication	\$438,349.00	\$185,640.35	\$38,555.31	\$224,195.66	\$214,153.34	\$0.00	\$224,195.66	\$214,153.34	51.15%
0800 - Services	\$7,216,807.00	\$1,265,154.77	\$966,134.88	\$2,231,289.65	\$4,985,517.35	\$0.00	\$2,231,289.65	\$4,985,517.35	30.92%
0900 - Supplies, Mat'l, And Operating	\$2,342,807.00	\$479,470.35	\$492,314.18	\$971,784.53	\$1,371,022.47	\$0.00	\$971,784.53	\$1,371,022.47	41.48%
1000 - Transportation Equip Operation	\$27,959.00	\$0.00	\$0.00	\$0.00	\$27,959.00	\$0.00	\$0.00	\$27,959.00	0.00%
1100 - Grants And Benefits	\$2,912,546.00	\$367,514.95	\$0.00	\$367,514.95	\$2,545,031.05	\$0.00	\$367,514.95	\$2,545,031.05	12.62%
1300 - Transportation Equipment Purch	\$236,092.00	\$0.00	\$45,135.00	\$45,135.00	\$190,957.00	\$0.00	\$45,135.00	\$190,957.00	19.12%
1400 - Other Equipment Purchases	\$3,346,015.00	\$497,095.64	\$163,974.63	\$661,070.27	\$2,684,944.73	\$0.00	\$661,070.27	\$2,684,944.73	19.76%
1600 - Miscellaneous	\$89,289.00	\$89,288.66	\$0.00	\$89,288.66	\$0.34	\$0.00	\$89,288.66	\$0.34	100.00%
Total:	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%
Total:	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,440,050.00	\$9,121,673.72	\$0.00	\$9,121,673.72	\$8,318,376.28	\$0.00	\$9,121,673.72	\$8,318,376.28	52.30%
0200 - Employee Benefit	\$8,035,970.00	\$3,827,084.59	\$0.00	\$3,827,084.59	\$4,208,885.41	\$0.00	\$3,827,084.59	\$4,208,885.41	47.62%
0300 - Travel, In-State	\$143,513.00	\$32,681.05	\$0.00	\$32,681.05	\$110,831.95	\$0.00	\$32,681.05	\$110,831.95	22.77%
0400 - Travel, Out-Of-State	\$73,424.00	\$20,437.84	\$0.00	\$20,437.84	\$52,986.16	\$0.00	\$20,437.84	\$52,986.16	27.84%
0500 - Repair And Maintenance	\$85,866.00	\$31,712.31	\$15,439.47	\$47,151.78	\$38,714.22	\$0.00	\$47,151.78	\$38,714.22	54.91%
0600 - Rentals And Leases	\$5,259,831.00	\$2,411,108.04	\$18,650.74	\$2,429,758.78	\$2,830,072.22	\$0.00	\$2,429,758.78	\$2,830,072.22	46.19%
0700 - Utilities And Communication	\$3,060,775.00	\$983,890.42	\$41,234.49	\$1,025,124.91	\$2,035,650.09	\$0.00	\$1,025,124.91	\$2,035,650.09	33.49%
0800 - Services	\$5,146,008.00	\$2,118,818.30	\$821,484.30	\$2,940,302.60	\$2,205,705.40	\$0.00	\$2,940,302.60	\$2,205,705.40	57.14%
0900 - Supplies, Mat'l, And Operating	\$7,988,251.00	\$4,478,926.04	\$1,491,137.09	\$5,970,063.13	\$2,018,187.87	\$0.00	\$5,970,063.13	\$2,018,187.87	74.74%
1000 - Transportation Equip Operation	\$8,993,534.00	\$3,437,297.20	\$2,907,211.62	\$6,344,508.82	\$2,649,025.18	\$0.00	\$6,344,508.82	\$2,649,025.18	70.55%
1100 - Grants And Benefits	\$14,822,492.00	\$1,300,022.76	\$393,000.00	\$1,693,022.76	\$13,129,469.24	\$0.00	\$1,693,022.76	\$13,129,469.24	11.42%
1300 - Transportation Equipment Purch	\$3,364,473.00	\$873,901.01	\$1,051,498.05	\$1,925,399.06	\$1,439,073.94	\$0.00	\$1,925,399.06	\$1,439,073.94	57.23%
1400 - Other Equipment Purchases	\$1,535,740.00	\$418,228.26	\$297,889.38	\$716,117.64	\$819,622.36	\$0.00	\$716,117.64	\$819,622.36	46.63%
Total:	\$75,949,927.00	\$29,055,781.54	\$7,037,545.14	\$36,093,326.68	\$39,856,600.32	\$0.00	\$36,093,326.68	\$39,856,600.32	47.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$75,949,927.00	\$29,055,781.54	\$7,037,545.14	\$36,093,326.68	\$39,856,600.32	\$0.00	\$36,093,326.68	\$39,856,600.32	47.52%
Total:	\$75,949,927.00	\$29,055,781.54	\$7,037,545.14	\$36,093,326.68	\$39,856,600.32	\$0.00	\$36,093,326.68	\$39,856,600.32	47.52%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$41,683,596.00	\$24,165,648.83	\$0.00	\$24,165,648.83	\$17,517,947.17	\$0.00	\$24,165,648.83	\$17,517,947.17	57.97%
0200 - Employee Benefit	\$28,149,494.00	\$12,830,287.18	\$0.00	\$12,830,287.18	\$15,319,206.82	\$0.00	\$12,830,287.18	\$15,319,206.82	45.58%
0300 - Travel, In-State	\$309,944.00	\$63,441.25	\$0.00	\$63,441.25	\$246,502.75	\$0.00	\$63,441.25	\$246,502.75	20.47%
0400 - Travel, Out-Of-State	\$214,336.00	\$17,774.96	\$0.00	\$17,774.96	\$196,561.04	\$0.00	\$17,774.96	\$196,561.04	8.29%
0500 - Repair And Maintenance	\$458,388.00	\$62,500.15	\$30,995.20	\$93,495.35	\$364,892.65	\$0.00	\$93,495.35	\$364,892.65	20.40%
0600 - Rentals And Leases	\$629,116.00	\$201,143.44	\$40,469.36	\$241,612.80	\$387,503.20	\$0.00	\$241,612.80	\$387,503.20	38.41%
0700 - Utilities And Communication	\$997,481.00	\$325,145.44	\$59,513.98	\$384,659.42	\$612,821.58	\$0.00	\$384,659.42	\$612,821.58	38.56%
0800 - Services	\$505,589.00	\$333,821.66	\$38,995.60	\$372,817.26	\$132,771.74	\$0.00	\$372,817.26	\$132,771.74	73.74%
0900 - Supplies, Mat'l, And Operating	\$1,041,302.00	\$80,710.58	\$63,546.75	\$144,257.33	\$897,044.67	\$0.00	\$144,257.33	\$897,044.67	13.85%
1000 - Transportation Equip Operation	\$808,700.00	\$83,066.37	\$828.66	\$83,895.03	\$724,804.97	\$0.00	\$83,895.03	\$724,804.97	10.37%
1100 - Grants And Benefits	\$2,500.00	\$1,089.52	\$0.00	\$1,089.52	\$1,410.48	\$0.00	\$1,089.52	\$1,410.48	43.58%
1300 - Transportation Equipment Purch	\$552,561.00	\$0.00	\$160,543.49	\$160,543.49	\$392,017.51	\$0.00	\$160,543.49	\$392,017.51	29.05%
1400 - Other Equipment Purchases	\$369,195.00	\$64,229.25	\$185,228.90	\$249,458.15	\$119,736.85	\$0.00	\$249,458.15	\$119,736.85	67.57%
Total:	\$75,722,202.00	\$38,228,858.63	\$580,121.94	\$38,808,980.57	\$36,913,221.43	\$0.00	\$38,808,980.57	\$36,913,221.43	51.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$75,722,202.00	\$38,228,858.63	\$580,121.94	\$38,808,980.57	\$36,913,221.43	\$0.00	\$38,808,980.57	\$36,913,221.43	51.25%
Total:	\$75,722,202.00	\$38,228,858.63	\$580,121.94	\$38,808,980.57	\$36,913,221.43	\$0.00	\$38,808,980.57	\$36,913,221.43	51.25%

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Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,433,288.00	\$1,946,612.62	\$0.00	\$1,946,612.62	\$2,486,675.38	\$0.00	\$1,946,612.62	\$2,486,675.38	43.91%
0200 - Employee Benefit	\$2,652,536.00	\$1,057,879.70	\$0.00	\$1,057,879.70	\$1,594,656.30	\$0.00	\$1,057,879.70	\$1,594,656.30	39.88%
0300 - Travel, In-State	\$36,000.00	\$3,787.25	\$0.00	\$3,787.25	\$32,212.75	\$0.00	\$3,787.25	\$32,212.75	10.52%
0400 - Travel, Out-Of-State	\$18,000.00	\$3,090.20	\$0.00	\$3,090.20	\$14,909.80	\$0.00	\$3,090.20	\$14,909.80	17.17%
0500 - Repair And Maintenance	\$34,887.00	\$4,083.81	\$9,712.46	\$13,796.27	\$21,090.73	\$0.00	\$13,796.27	\$21,090.73	39.55%
0600 - Rentals And Leases	\$118,155.00	\$24,140.35	\$27,280.95	\$51,421.30	\$66,733.70	\$0.00	\$51,421.30	\$66,733.70	43.52%
0700 - Utilities And Communication	\$158,616.00	\$41,995.91	\$15,510.39	\$57,506.30	\$101,109.70	\$0.00	\$57,506.30	\$101,109.70	36.26%
0800 - Services	\$34,689.00	\$13,504.01	\$10,126.02	\$23,630.03	\$11,058.97	\$0.00	\$23,630.03	\$11,058.97	68.12%
0900 - Supplies, Mat'l, And Operating	\$412,033.00	\$115,832.07	\$18,611.99	\$134,444.06	\$277,588.94	\$0.00	\$134,444.06	\$277,588.94	32.63%
1000 - Transportation Equip Operation	\$1,104,595.00	\$285,320.12	\$171,680.88	\$457,001.00	\$647,594.00	\$0.00	\$457,001.00	\$647,594.00	41.37%
1300 - Transportation Equipment Purch	\$1,642,851.00	\$0.00	\$634,820.00	\$634,820.00	\$1,008,031.00	\$0.00	\$634,820.00	\$1,008,031.00	38.64%
1400 - Other Equipment Purchases	\$390,757.00	\$0.00	\$291,447.93	\$291,447.93	\$99,309.07	\$0.00	\$291,447.93	\$99,309.07	74.59%
Total:	\$11,036,407.00	\$3,496,246.04	\$1,179,190.62	\$4,675,436.66	\$6,360,970.34	\$0.00	\$4,675,436.66	\$6,360,970.34	42.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$11,036,407.00	\$3,496,246.04	\$1,179,190.62	\$4,675,436.66	\$6,360,970.34	\$0.00	\$4,675,436.66	\$6,360,970.34	42.36%
Total:	\$11,036,407.00	\$3,496,246.04	\$1,179,190.62	\$4,675,436.66	\$6,360,970.34	\$0.00	\$4,675,436.66	\$6,360,970.34	42.36%

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Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,898,310.00	\$6,051,712.58	\$0.00	\$6,051,712.58	\$5,846,597.42	\$0.00	\$6,051,712.58	\$5,846,597.42	50.86%
0200 - Employee Benefit	\$5,355,690.00	\$2,709,902.94	\$0.00	\$2,709,902.94	\$2,645,787.06	\$0.00	\$2,709,902.94	\$2,645,787.06	50.60%
0300 - Travel, In-State	\$125,152.00	\$28,628.00	\$0.00	\$28,628.00	\$96,524.00	\$0.00	\$28,628.00	\$96,524.00	22.87%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$88,311.00	\$23,351.71	\$20,710.28	\$44,061.99	\$44,249.01	\$0.00	\$44,061.99	\$44,249.01	49.89%
0600 - Rentals And Leases	\$676,031.00	\$228,671.37	\$26,999.92	\$255,671.29	\$420,359.71	\$0.00	\$255,671.29	\$420,359.71	37.82%
0700 - Utilities And Communication	\$1,371,944.00	\$559,518.86	\$147,963.52	\$707,482.38	\$664,461.62	\$0.00	\$707,482.38	\$664,461.62	51.57%
0800 - Services	\$10,523,763.00	\$4,492,930.55	\$65,432.77	\$4,558,363.32	\$5,965,399.68	\$0.00	\$4,558,363.32	\$5,965,399.68	43.31%
0900 - Supplies, Mat'l, And Operating	\$2,797,725.00	\$887,544.68	\$350,924.85	\$1,238,469.53	\$1,559,255.47	\$0.00	\$1,238,469.53	\$1,559,255.47	44.27%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,154,329.00	\$0.00	\$0.00	\$0.00	\$1,154,329.00	\$0.00	\$0.00	\$1,154,329.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$111,177.00	\$10,713.65	\$73,495.17	\$84,208.82	\$26,968.18	\$0.00	\$84,208.82	\$26,968.18	75.74%
Total:	\$34,130,432.00	\$14,992,974.34	\$685,526.51	\$15,678,500.85	\$18,451,931.15	\$0.00	\$15,678,500.85	\$18,451,931.15	45.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$34,130,432.00	\$14,992,974.34	\$685,526.51	\$15,678,500.85	\$18,451,931.15	\$0.00	\$15,678,500.85	\$18,451,931.15	45.94%
Total:	\$34,130,432.00	\$14,992,974.34	\$685,526.51	\$15,678,500.85	\$18,451,931.15	\$0.00	\$15,678,500.85	\$18,451,931.15	45.94%

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State of Alabama
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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,164,897.00	\$1,022,416.77	\$0.00	\$1,022,416.77	\$1,142,480.23	\$0.00	\$1,022,416.77	\$1,142,480.23	47.23%
0200 - Employee Benefit	\$1,072,601.00	\$514,419.67	\$0.00	\$514,419.67	\$558,181.33	\$0.00	\$514,419.67	\$558,181.33	47.96%
0300 - Travel, In-State	\$41,000.00	\$17,265.75	\$0.00	\$17,265.75	\$23,734.25	\$0.00	\$17,265.75	\$23,734.25	42.11%
0400 - Travel, Out-Of-State	\$110,819.00	\$4,692.96	\$0.00	\$4,692.96	\$106,126.04	\$0.00	\$4,692.96	\$106,126.04	4.23%
0500 - Repair And Maintenance	\$146,997.00	\$49,928.50	\$49,734.00	\$99,662.50	\$47,334.50	\$0.00	\$99,662.50	\$47,334.50	67.80%
0600 - Rentals And Leases	\$36,700.00	\$7,290.73	\$1,431.37	\$8,722.10	\$27,977.90	\$0.00	\$8,722.10	\$27,977.90	23.77%
0700 - Utilities And Communication	\$212,981.00	\$93,552.06	\$9,339.47	\$102,891.53	\$110,089.47	\$0.00	\$102,891.53	\$110,089.47	48.31%
0800 - Services	\$1,145,516.00	\$377,979.54	\$150,783.60	\$528,763.14	\$616,752.86	\$0.00	\$528,763.14	\$616,752.86	46.16%
0900 - Supplies, Mat'l, And Operating	\$688,160.00	\$343,867.47	\$305,143.06	\$649,010.53	\$39,149.47	\$0.00	\$649,010.53	\$39,149.47	94.31%
1000 - Transportation Equip Operation	\$231.00	\$75.00	\$0.00	\$75.00	\$156.00	\$0.00	\$75.00	\$156.00	32.47%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$10,394.00	\$0.00	\$10,393.10	\$10,393.10	\$0.90	\$0.00	\$10,393.10	\$0.90	99.99%
1400 - Other Equipment Purchases	\$643,251.00	\$278,083.62	\$122,589.90	\$400,673.52	\$242,577.48	\$0.00	\$400,673.52	\$242,577.48	62.29%
1600 - Miscellaneous	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	100.00%
Total:	\$6,273,717.00	\$2,709,742.07	\$649,414.50	\$3,359,156.57	\$2,914,560.43	\$0.00	\$3,359,156.57	\$2,914,560.43	53.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$6,273,717.00	\$2,709,742.07	\$649,414.50	\$3,359,156.57	\$2,914,560.43	\$0.00	\$3,359,156.57	\$2,914,560.43	53.54%
Total:	\$6,273,717.00	\$2,709,742.07	\$649,414.50	\$3,359,156.57	\$2,914,560.43	\$0.00	\$3,359,156.57	\$2,914,560.43	53.54%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,015,157.00	\$10,696,436.69	\$0.00	\$10,696,436.69	\$8,318,720.31	\$0.00	\$10,696,436.69	\$8,318,720.31	56.25%
0200 - Employee Benefit	\$11,312,772.00	\$5,487,878.33	\$0.00	\$5,487,878.33	\$5,824,893.67	\$0.00	\$5,487,878.33	\$5,824,893.67	48.51%
0300 - Travel, In-State	\$151,266.00	\$26,967.28	\$0.00	\$26,967.28	\$124,298.72	\$0.00	\$26,967.28	\$124,298.72	17.83%
0400 - Travel, Out-Of-State	\$78,379.00	\$17,289.05	\$0.00	\$17,289.05	\$61,089.95	\$0.00	\$17,289.05	\$61,089.95	22.06%
0500 - Repair And Maintenance	\$12,000.00	\$3,511.00	\$1,742.65	\$5,253.65	\$6,746.35	\$0.00	\$5,253.65	\$6,746.35	43.78%
0600 - Rentals And Leases	\$762,919.00	\$409,420.69	\$24,258.23	\$433,678.92	\$329,240.08	\$0.00	\$433,678.92	\$329,240.08	56.84%
0700 - Utilities And Communication	\$438,349.00	\$185,640.35	\$38,555.31	\$224,195.66	\$214,153.34	\$0.00	\$224,195.66	\$214,153.34	51.15%
0800 - Services	\$7,216,807.00	\$1,265,154.77	\$966,134.88	\$2,231,289.65	\$4,985,517.35	\$0.00	\$2,231,289.65	\$4,985,517.35	30.92%
0900 - Supplies, Mat'l, And Operating	\$2,342,807.00	\$479,470.35	\$492,314.18	\$971,784.53	\$1,371,022.47	\$0.00	\$971,784.53	\$1,371,022.47	41.48%
1000 - Transportation Equip Operation	\$27,959.00	\$0.00	\$0.00	\$0.00	\$27,959.00	\$0.00	\$0.00	\$27,959.00	0.00%
1100 - Grants And Benefits	\$2,912,546.00	\$367,514.95	\$0.00	\$367,514.95	\$2,545,031.05	\$0.00	\$367,514.95	\$2,545,031.05	12.62%
1300 - Transportation Equipment Purch	\$236,092.00	\$0.00	\$45,135.00	\$45,135.00	\$190,957.00	\$0.00	\$45,135.00	\$190,957.00	19.12%
1400 - Other Equipment Purchases	\$3,346,015.00	\$497,095.64	\$163,974.63	\$661,070.27	\$2,684,944.73	\$0.00	\$661,070.27	\$2,684,944.73	19.76%
1600 - Miscellaneous	\$89,289.00	\$89,288.66	\$0.00	\$89,288.66	\$0.34	\$0.00	\$89,288.66	\$0.34	100.00%
Total:	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%
Total:	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%

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Department: 381 - State Law Enforcement
 Fund: 1629 - Public Safety Fund

Appropriation Class: 330 - Administrative Bureau
 Function: 0293 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,512,985.00	\$3,036,617.79	\$0.00	\$3,036,617.79	\$2,476,367.21	\$0.00	\$3,036,617.79	\$2,476,367.21	55.08%
0200 - Employee Benefit	\$3,114,586.00	\$1,526,574.09	\$0.00	\$1,526,574.09	\$1,588,011.91	\$0.00	\$1,526,574.09	\$1,588,011.91	49.01%
0300 - Travel, In-State	\$59,000.00	\$23,286.25	\$0.00	\$23,286.25	\$35,713.75	\$0.00	\$23,286.25	\$35,713.75	39.47%
0400 - Travel, Out-Of-State	\$34,000.00	\$11,306.18	\$0.00	\$11,306.18	\$22,693.82	\$0.00	\$11,306.18	\$22,693.82	33.25%
0500 - Repair And Maintenance	\$30,000.00	\$15,834.99	\$5,508.78	\$21,343.77	\$8,656.23	\$0.00	\$21,343.77	\$8,656.23	71.15%
0600 - Rentals And Leases	\$84,079.00	\$42,850.58	\$2,368.30	\$45,218.88	\$38,860.12	\$0.00	\$45,218.88	\$38,860.12	53.78%
0700 - Utilities And Communication	\$120,701.00	\$44,144.87	\$12,132.64	\$56,277.51	\$64,423.49	\$0.00	\$56,277.51	\$64,423.49	46.63%
0800 - Services	\$15,216.00	\$2,022.90	\$10,413.50	\$12,436.40	\$2,779.60	\$0.00	\$12,436.40	\$2,779.60	81.73%
0900 - Supplies, Mat'l, And Operating	\$406,379.00	\$168,065.42	\$18,151.37	\$186,216.79	\$220,162.21	\$0.00	\$186,216.79	\$220,162.21	45.82%
1000 - Transportation Equip Operation	\$960,000.00	\$264,657.16	\$170,488.52	\$435,145.68	\$524,854.32	\$0.00	\$435,145.68	\$524,854.32	45.33%
1300 - Transportation Equipment Purch	\$50.00	\$0.00	\$49.92	\$49.92	\$0.08	\$0.00	\$49.92	\$0.08	99.84%
1400 - Other Equipment Purchases	\$109,241.00	\$6,229.52	\$18,397.00	\$24,626.52	\$84,614.48	\$0.00	\$24,626.52	\$84,614.48	22.54%
Total:	\$10,446,237.00	\$5,141,589.75	\$237,510.03	\$5,379,099.78	\$5,067,137.22	\$0.00	\$5,379,099.78	\$5,067,137.22	51.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$10,446,237.00	\$5,141,589.75	\$237,510.03	\$5,379,099.78	\$5,067,137.22	\$0.00	\$5,379,099.78	\$5,067,137.22	51.49%
Total:	\$10,446,237.00	\$5,141,589.75	\$237,510.03	\$5,379,099.78	\$5,067,137.22	\$0.00	\$5,379,099.78	\$5,067,137.22	51.49%

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,709,914.00	\$2,611,257.98	\$0.00	\$2,611,257.98	\$2,098,656.02	\$0.00	\$2,611,257.98	\$2,098,656.02	55.44%
0200 - Employee Benefit	\$1,868,885.00	\$922,061.29	\$0.00	\$922,061.29	\$946,823.71	\$0.00	\$922,061.29	\$946,823.71	49.34%
0300 - Travel, In-State	\$4,000.00	\$2,709.75	\$0.00	\$2,709.75	\$1,290.25	\$0.00	\$2,709.75	\$1,290.25	67.74%
0400 - Travel, Out-Of-State	\$3,424.00	\$794.83	\$0.00	\$794.83	\$2,629.17	\$0.00	\$794.83	\$2,629.17	23.21%
0600 - Rentals And Leases	\$39,852.00	\$14,349.84	\$5,289.54	\$19,639.38	\$20,212.62	\$0.00	\$19,639.38	\$20,212.62	49.28%
0700 - Utilities And Communication	\$2,465,382.00	\$785,438.40	\$9,487.91	\$794,926.31	\$1,670,455.69	\$0.00	\$794,926.31	\$1,670,455.69	32.24%
0800 - Services	\$3,067,991.00	\$1,348,900.38	\$704,932.59	\$2,053,832.97	\$1,014,158.03	\$0.00	\$2,053,832.97	\$1,014,158.03	66.94%
0900 - Supplies, Mat'l, And Operating	\$3,427,153.00	\$1,603,294.19	\$834,249.08	\$2,437,543.27	\$989,609.73	\$0.00	\$2,437,543.27	\$989,609.73	71.12%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$719,641.00	\$120,718.21	\$4,355.55	\$125,073.76	\$594,567.24	\$0.00	\$125,073.76	\$594,567.24	17.38%
Total:	\$16,306,242.00	\$7,409,524.87	\$1,558,314.67	\$8,967,839.54	\$7,338,402.46	\$0.00	\$8,967,839.54	\$7,338,402.46	55.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$16,306,242.00	\$7,409,524.87	\$1,558,314.67	\$8,967,839.54	\$7,338,402.46	\$0.00	\$8,967,839.54	\$7,338,402.46	55.00%
Total:	\$16,306,242.00	\$7,409,524.87	\$1,558,314.67	\$8,967,839.54	\$7,338,402.46	\$0.00	\$8,967,839.54	\$7,338,402.46	55.00%

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,055,530.00	\$560,179.51	\$0.00	\$560,179.51	\$495,350.49	\$0.00	\$560,179.51	\$495,350.49	53.07%
0200 - Employee Benefit	\$450,500.00	\$217,768.60	\$0.00	\$217,768.60	\$232,731.40	\$0.00	\$217,768.60	\$232,731.40	48.34%
0300 - Travel, In-State	\$8,483.00	\$1,150.25	\$0.00	\$1,150.25	\$7,332.75	\$0.00	\$1,150.25	\$7,332.75	13.56%
0500 - Repair And Maintenance	\$48,866.00	\$9,692.32	\$9,930.69	\$19,623.01	\$29,242.99	\$0.00	\$19,623.01	\$29,242.99	40.16%
0600 - Rentals And Leases	\$4,453.00	\$2,002.86	\$1,483.79	\$3,486.65	\$966.35	\$0.00	\$3,486.65	\$966.35	78.30%
0700 - Utilities And Communication	\$270,508.00	\$116,719.29	\$12,070.88	\$128,790.17	\$141,717.83	\$0.00	\$128,790.17	\$141,717.83	47.61%
0800 - Services	\$31,711.00	\$6,677.38	\$8,129.00	\$14,806.38	\$16,904.62	\$0.00	\$14,806.38	\$16,904.62	46.69%
0900 - Supplies, Mat'l, And Operating	\$1,276,667.00	\$1,253,638.50	\$18,658.20	\$1,272,296.70	\$4,370.30	\$0.00	\$1,272,296.70	\$4,370.30	99.66%
1000 - Transportation Equip Operation	\$8,033,534.00	\$3,172,640.04	\$2,736,723.10	\$5,909,363.14	\$2,124,170.86	\$0.00	\$5,909,363.14	\$2,124,170.86	73.56%
1300 - Transportation Equipment Purch	\$3,364,423.00	\$873,901.01	\$1,051,448.13	\$1,925,349.14	\$1,439,073.86	\$0.00	\$1,925,349.14	\$1,439,073.86	57.23%
1400 - Other Equipment Purchases	\$120,150.00	\$16,240.85	\$71,859.46	\$88,100.31	\$32,049.69	\$0.00	\$88,100.31	\$32,049.69	73.33%
Total:	\$14,664,825.00	\$6,230,610.61	\$3,910,303.25	\$10,140,913.86	\$4,523,911.14	\$0.00	\$10,140,913.86	\$4,523,911.14	69.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$14,664,825.00	\$6,230,610.61	\$3,910,303.25	\$10,140,913.86	\$4,523,911.14	\$0.00	\$10,140,913.86	\$4,523,911.14	69.15%
Total:	\$14,664,825.00	\$6,230,610.61	\$3,910,303.25	\$10,140,913.86	\$4,523,911.14	\$0.00	\$10,140,913.86	\$4,523,911.14	69.15%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,161,621.00	\$2,913,618.44	\$0.00	\$2,913,618.44	\$3,248,002.56	\$0.00	\$2,913,618.44	\$3,248,002.56	47.29%
0200 - Employee Benefit	\$2,601,999.00	\$1,160,680.61	\$0.00	\$1,160,680.61	\$1,441,318.39	\$0.00	\$1,160,680.61	\$1,441,318.39	44.61%
0300 - Travel, In-State	\$72,030.00	\$5,534.80	\$0.00	\$5,534.80	\$66,495.20	\$0.00	\$5,534.80	\$66,495.20	7.68%
0400 - Travel, Out-Of-State	\$36,000.00	\$8,336.83	\$0.00	\$8,336.83	\$27,663.17	\$0.00	\$8,336.83	\$27,663.17	23.16%
0500 - Repair And Maintenance	\$7,000.00	\$6,185.00	\$0.00	\$6,185.00	\$815.00	\$0.00	\$6,185.00	\$815.00	88.36%
0600 - Rentals And Leases	\$5,131,447.00	\$2,351,904.76	\$9,509.11	\$2,361,413.87	\$2,770,033.13	\$0.00	\$2,361,413.87	\$2,770,033.13	46.02%
0700 - Utilities And Communication	\$204,184.00	\$37,587.86	\$7,543.06	\$45,130.92	\$159,053.08	\$0.00	\$45,130.92	\$159,053.08	22.10%
0800 - Services	\$2,031,090.00	\$761,217.64	\$98,009.21	\$859,226.85	\$1,171,863.15	\$0.00	\$859,226.85	\$1,171,863.15	42.30%
0900 - Supplies, Mat'l, And Operating	\$2,878,052.00	\$1,453,927.93	\$620,078.44	\$2,074,006.37	\$804,045.63	\$0.00	\$2,074,006.37	\$804,045.63	72.06%
1100 - Grants And Benefits	\$14,822,492.00	\$1,300,022.76	\$393,000.00	\$1,693,022.76	\$13,129,469.24	\$0.00	\$1,693,022.76	\$13,129,469.24	11.42%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$586,708.00	\$275,039.68	\$203,277.37	\$478,317.05	\$108,390.95	\$0.00	\$478,317.05	\$108,390.95	81.53%
Total:	\$34,532,623.00	\$10,274,056.31	\$1,331,417.19	\$11,605,473.50	\$22,927,149.50	\$0.00	\$11,605,473.50	\$22,927,149.50	33.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$34,532,623.00	\$10,274,056.31	\$1,331,417.19	\$11,605,473.50	\$22,927,149.50	\$0.00	\$11,605,473.50	\$22,927,149.50	33.61%
Total:	\$34,532,623.00	\$10,274,056.31	\$1,331,417.19	\$11,605,473.50	\$22,927,149.50	\$0.00	\$11,605,473.50	\$22,927,149.50	33.61%

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State of Alabama
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Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

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State of Alabama
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Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

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State of Alabama
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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$41,683,596.00	\$24,165,648.83	\$0.00	\$24,165,648.83	\$17,517,947.17	\$0.00	\$24,165,648.83	\$17,517,947.17	57.97%
0200 - Employee Benefit	\$28,149,494.00	\$12,830,287.18	\$0.00	\$12,830,287.18	\$15,319,206.82	\$0.00	\$12,830,287.18	\$15,319,206.82	45.58%
0300 - Travel, In-State	\$309,944.00	\$63,441.25	\$0.00	\$63,441.25	\$246,502.75	\$0.00	\$63,441.25	\$246,502.75	20.47%
0400 - Travel, Out-Of-State	\$214,336.00	\$17,774.96	\$0.00	\$17,774.96	\$196,561.04	\$0.00	\$17,774.96	\$196,561.04	8.29%
0500 - Repair And Maintenance	\$458,388.00	\$62,500.15	\$30,995.20	\$93,495.35	\$364,892.65	\$0.00	\$93,495.35	\$364,892.65	20.40%
0600 - Rentals And Leases	\$629,116.00	\$201,143.44	\$40,469.36	\$241,612.80	\$387,503.20	\$0.00	\$241,612.80	\$387,503.20	38.41%
0700 - Utilities And Communication	\$997,481.00	\$325,145.44	\$59,513.98	\$384,659.42	\$612,821.58	\$0.00	\$384,659.42	\$612,821.58	38.56%
0800 - Services	\$505,589.00	\$333,821.66	\$38,995.60	\$372,817.26	\$132,771.74	\$0.00	\$372,817.26	\$132,771.74	73.74%
0900 - Supplies, Mat'l, And Operating	\$1,041,302.00	\$80,710.58	\$63,546.75	\$144,257.33	\$897,044.67	\$0.00	\$144,257.33	\$897,044.67	13.85%
1000 - Transportation Equip Operation	\$808,700.00	\$83,066.37	\$828.66	\$83,895.03	\$724,804.97	\$0.00	\$83,895.03	\$724,804.97	10.37%
1100 - Grants And Benefits	\$2,500.00	\$1,089.52	\$0.00	\$1,089.52	\$1,410.48	\$0.00	\$1,089.52	\$1,410.48	43.58%
1300 - Transportation Equipment Purch	\$552,561.00	\$0.00	\$160,543.49	\$160,543.49	\$392,017.51	\$0.00	\$160,543.49	\$392,017.51	29.05%
1400 - Other Equipment Purchases	\$369,195.00	\$64,229.25	\$185,228.90	\$249,458.15	\$119,736.85	\$0.00	\$249,458.15	\$119,736.85	67.57%
Total:	\$75,722,202.00	\$38,228,858.63	\$580,121.94	\$38,808,980.57	\$36,913,221.43	\$0.00	\$38,808,980.57	\$36,913,221.43	51.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$75,722,202.00	\$38,228,858.63	\$580,121.94	\$38,808,980.57	\$36,913,221.43	\$0.00	\$38,808,980.57	\$36,913,221.43	51.25%
Total:	\$75,722,202.00	\$38,228,858.63	\$580,121.94	\$38,808,980.57	\$36,913,221.43	\$0.00	\$38,808,980.57	\$36,913,221.43	51.25%

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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,433,288.00	\$1,946,612.62	\$0.00	\$1,946,612.62	\$2,486,675.38	\$0.00	\$1,946,612.62	\$2,486,675.38	43.91%
0200 - Employee Benefit	\$2,652,536.00	\$1,057,879.70	\$0.00	\$1,057,879.70	\$1,594,656.30	\$0.00	\$1,057,879.70	\$1,594,656.30	39.88%
0300 - Travel, In-State	\$36,000.00	\$3,787.25	\$0.00	\$3,787.25	\$32,212.75	\$0.00	\$3,787.25	\$32,212.75	10.52%
0400 - Travel, Out-Of-State	\$18,000.00	\$3,090.20	\$0.00	\$3,090.20	\$14,909.80	\$0.00	\$3,090.20	\$14,909.80	17.17%
0500 - Repair And Maintenance	\$34,887.00	\$4,083.81	\$9,712.46	\$13,796.27	\$21,090.73	\$0.00	\$13,796.27	\$21,090.73	39.55%
0600 - Rentals And Leases	\$118,155.00	\$24,140.35	\$27,280.95	\$51,421.30	\$66,733.70	\$0.00	\$51,421.30	\$66,733.70	43.52%
0700 - Utilities And Communication	\$158,616.00	\$41,995.91	\$15,510.39	\$57,506.30	\$101,109.70	\$0.00	\$57,506.30	\$101,109.70	36.26%
0800 - Services	\$34,689.00	\$13,504.01	\$10,126.02	\$23,630.03	\$11,058.97	\$0.00	\$23,630.03	\$11,058.97	68.12%
0900 - Supplies, Mat'l, And Operating	\$412,033.00	\$115,832.07	\$18,611.99	\$134,444.06	\$277,588.94	\$0.00	\$134,444.06	\$277,588.94	32.63%
1000 - Transportation Equip Operation	\$1,104,595.00	\$285,320.12	\$171,680.88	\$457,001.00	\$647,594.00	\$0.00	\$457,001.00	\$647,594.00	41.37%
1300 - Transportation Equipment Purch	\$1,642,851.00	\$0.00	\$634,820.00	\$634,820.00	\$1,008,031.00	\$0.00	\$634,820.00	\$1,008,031.00	38.64%
1400 - Other Equipment Purchases	\$390,757.00	\$0.00	\$291,447.93	\$291,447.93	\$99,309.07	\$0.00	\$291,447.93	\$99,309.07	74.59%
Total:	\$11,036,407.00	\$3,496,246.04	\$1,179,190.62	\$4,675,436.66	\$6,360,970.34	\$0.00	\$4,675,436.66	\$6,360,970.34	42.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$11,036,407.00	\$3,496,246.04	\$1,179,190.62	\$4,675,436.66	\$6,360,970.34	\$0.00	\$4,675,436.66	\$6,360,970.34	42.36%
Total:	\$11,036,407.00	\$3,496,246.04	\$1,179,190.62	\$4,675,436.66	\$6,360,970.34	\$0.00	\$4,675,436.66	\$6,360,970.34	42.36%

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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,898,310.00	\$6,051,712.58	\$0.00	\$6,051,712.58	\$5,846,597.42	\$0.00	\$6,051,712.58	\$5,846,597.42	50.86%
0200 - Employee Benefit	\$5,355,690.00	\$2,709,902.94	\$0.00	\$2,709,902.94	\$2,645,787.06	\$0.00	\$2,709,902.94	\$2,645,787.06	50.60%
0300 - Travel, In-State	\$125,152.00	\$28,628.00	\$0.00	\$28,628.00	\$96,524.00	\$0.00	\$28,628.00	\$96,524.00	22.87%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$88,311.00	\$23,351.71	\$20,710.28	\$44,061.99	\$44,249.01	\$0.00	\$44,061.99	\$44,249.01	49.89%
0600 - Rentals And Leases	\$676,031.00	\$228,671.37	\$26,999.92	\$255,671.29	\$420,359.71	\$0.00	\$255,671.29	\$420,359.71	37.82%
0700 - Utilities And Communication	\$1,371,944.00	\$559,518.86	\$147,963.52	\$707,482.38	\$664,461.62	\$0.00	\$707,482.38	\$664,461.62	51.57%
0800 - Services	\$10,523,763.00	\$4,492,930.55	\$65,432.77	\$4,558,363.32	\$5,965,399.68	\$0.00	\$4,558,363.32	\$5,965,399.68	43.31%
0900 - Supplies, Mat'l, And Operating	\$2,797,725.00	\$887,544.68	\$350,924.85	\$1,238,469.53	\$1,559,255.47	\$0.00	\$1,238,469.53	\$1,559,255.47	44.27%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,154,329.00	\$0.00	\$0.00	\$0.00	\$1,154,329.00	\$0.00	\$0.00	\$1,154,329.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$111,177.00	\$10,713.65	\$73,495.17	\$84,208.82	\$26,968.18	\$0.00	\$84,208.82	\$26,968.18	75.74%
Total:	\$34,130,432.00	\$14,992,974.34	\$685,526.51	\$15,678,500.85	\$18,451,931.15	\$0.00	\$15,678,500.85	\$18,451,931.15	45.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$34,130,432.00	\$14,992,974.34	\$685,526.51	\$15,678,500.85	\$18,451,931.15	\$0.00	\$15,678,500.85	\$18,451,931.15	45.94%
Total:	\$34,130,432.00	\$14,992,974.34	\$685,526.51	\$15,678,500.85	\$18,451,931.15	\$0.00	\$15,678,500.85	\$18,451,931.15	45.94%

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Budget Fiscal Year 2024 through 3/31/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,164,897.00	\$1,022,416.77	\$0.00	\$1,022,416.77	\$1,142,480.23	\$0.00	\$1,022,416.77	\$1,142,480.23	47.23%
0200 - Employee Benefit	\$1,072,601.00	\$514,419.67	\$0.00	\$514,419.67	\$558,181.33	\$0.00	\$514,419.67	\$558,181.33	47.96%
0300 - Travel, In-State	\$41,000.00	\$17,265.75	\$0.00	\$17,265.75	\$23,734.25	\$0.00	\$17,265.75	\$23,734.25	42.11%
0400 - Travel, Out-Of-State	\$110,819.00	\$4,692.96	\$0.00	\$4,692.96	\$106,126.04	\$0.00	\$4,692.96	\$106,126.04	4.23%
0500 - Repair And Maintenance	\$146,997.00	\$49,928.50	\$49,734.00	\$99,662.50	\$47,334.50	\$0.00	\$99,662.50	\$47,334.50	67.80%
0600 - Rentals And Leases	\$36,700.00	\$7,290.73	\$1,431.37	\$8,722.10	\$27,977.90	\$0.00	\$8,722.10	\$27,977.90	23.77%
0700 - Utilities And Communication	\$212,981.00	\$93,552.06	\$9,339.47	\$102,891.53	\$110,089.47	\$0.00	\$102,891.53	\$110,089.47	48.31%
0800 - Services	\$1,145,516.00	\$377,979.54	\$150,783.60	\$528,763.14	\$616,752.86	\$0.00	\$528,763.14	\$616,752.86	46.16%
0900 - Supplies, Mat'l, And Operating	\$688,160.00	\$343,867.47	\$305,143.06	\$649,010.53	\$39,149.47	\$0.00	\$649,010.53	\$39,149.47	94.31%
1000 - Transportation Equip Operation	\$231.00	\$75.00	\$0.00	\$75.00	\$156.00	\$0.00	\$75.00	\$156.00	32.47%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$10,394.00	\$0.00	\$10,393.10	\$10,393.10	\$0.90	\$0.00	\$10,393.10	\$0.90	99.99%
1400 - Other Equipment Purchases	\$643,251.00	\$278,083.62	\$122,589.90	\$400,673.52	\$242,577.48	\$0.00	\$400,673.52	\$242,577.48	62.29%
1600 - Miscellaneous	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	100.00%
Total:	\$6,273,717.00	\$2,709,742.07	\$649,414.50	\$3,359,156.57	\$2,914,560.43	\$0.00	\$3,359,156.57	\$2,914,560.43	53.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$6,273,717.00	\$2,709,742.07	\$649,414.50	\$3,359,156.57	\$2,914,560.43	\$0.00	\$3,359,156.57	\$2,914,560.43	53.54%
Total:	\$6,273,717.00	\$2,709,742.07	\$649,414.50	\$3,359,156.57	\$2,914,560.43	\$0.00	\$3,359,156.57	\$2,914,560.43	53.54%

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Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,015,157.00	\$10,696,436.69	\$0.00	\$10,696,436.69	\$8,318,720.31	\$0.00	\$10,696,436.69	\$8,318,720.31	56.25%
0200 - Employee Benefit	\$11,312,772.00	\$5,487,878.33	\$0.00	\$5,487,878.33	\$5,824,893.67	\$0.00	\$5,487,878.33	\$5,824,893.67	48.51%
0300 - Travel, In-State	\$151,266.00	\$26,967.28	\$0.00	\$26,967.28	\$124,298.72	\$0.00	\$26,967.28	\$124,298.72	17.83%
0400 - Travel, Out-Of-State	\$78,379.00	\$17,289.05	\$0.00	\$17,289.05	\$61,089.95	\$0.00	\$17,289.05	\$61,089.95	22.06%
0500 - Repair And Maintenance	\$12,000.00	\$3,511.00	\$1,742.65	\$5,253.65	\$6,746.35	\$0.00	\$5,253.65	\$6,746.35	43.78%
0600 - Rentals And Leases	\$762,919.00	\$409,420.69	\$24,258.23	\$433,678.92	\$329,240.08	\$0.00	\$433,678.92	\$329,240.08	56.84%
0700 - Utilities And Communication	\$438,349.00	\$185,640.35	\$38,555.31	\$224,195.66	\$214,153.34	\$0.00	\$224,195.66	\$214,153.34	51.15%
0800 - Services	\$7,216,807.00	\$1,265,154.77	\$966,134.88	\$2,231,289.65	\$4,985,517.35	\$0.00	\$2,231,289.65	\$4,985,517.35	30.92%
0900 - Supplies, Mat'l, And Operating	\$2,342,807.00	\$479,470.35	\$492,314.18	\$971,784.53	\$1,371,022.47	\$0.00	\$971,784.53	\$1,371,022.47	41.48%
1000 - Transportation Equip Operation	\$27,959.00	\$0.00	\$0.00	\$0.00	\$27,959.00	\$0.00	\$0.00	\$27,959.00	0.00%
1100 - Grants And Benefits	\$2,912,546.00	\$367,514.95	\$0.00	\$367,514.95	\$2,545,031.05	\$0.00	\$367,514.95	\$2,545,031.05	12.62%
1300 - Transportation Equipment Purch	\$236,092.00	\$0.00	\$45,135.00	\$45,135.00	\$190,957.00	\$0.00	\$45,135.00	\$190,957.00	19.12%
1400 - Other Equipment Purchases	\$3,346,015.00	\$497,095.64	\$163,974.63	\$661,070.27	\$2,684,944.73	\$0.00	\$661,070.27	\$2,684,944.73	19.76%
1600 - Miscellaneous	\$89,289.00	\$89,288.66	\$0.00	\$89,288.66	\$0.34	\$0.00	\$89,288.66	\$0.34	100.00%
Total:	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%
Total:	\$47,942,357.00	\$19,525,667.76	\$1,732,114.88	\$21,257,782.64	\$26,684,574.36	\$0.00	\$21,257,782.64	\$26,684,574.36	44.34%

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,512,985.00	\$3,036,617.79	\$0.00	\$3,036,617.79	\$2,476,367.21	\$0.00	\$3,036,617.79	\$2,476,367.21	55.08%
0200 - Employee Benefit	\$3,114,586.00	\$1,526,574.09	\$0.00	\$1,526,574.09	\$1,588,011.91	\$0.00	\$1,526,574.09	\$1,588,011.91	49.01%
0300 - Travel, In-State	\$59,000.00	\$23,286.25	\$0.00	\$23,286.25	\$35,713.75	\$0.00	\$23,286.25	\$35,713.75	39.47%
0400 - Travel, Out-Of-State	\$34,000.00	\$11,306.18	\$0.00	\$11,306.18	\$22,693.82	\$0.00	\$11,306.18	\$22,693.82	33.25%
0500 - Repair And Maintenance	\$30,000.00	\$15,834.99	\$5,508.78	\$21,343.77	\$8,656.23	\$0.00	\$21,343.77	\$8,656.23	71.15%
0600 - Rentals And Leases	\$84,079.00	\$42,850.58	\$2,368.30	\$45,218.88	\$38,860.12	\$0.00	\$45,218.88	\$38,860.12	53.78%
0700 - Utilities And Communication	\$120,701.00	\$44,144.87	\$12,132.64	\$56,277.51	\$64,423.49	\$0.00	\$56,277.51	\$64,423.49	46.63%
0800 - Services	\$15,216.00	\$2,022.90	\$10,413.50	\$12,436.40	\$2,779.60	\$0.00	\$12,436.40	\$2,779.60	81.73%
0900 - Supplies, Mat'l, And Operating	\$406,379.00	\$168,065.42	\$18,151.37	\$186,216.79	\$220,162.21	\$0.00	\$186,216.79	\$220,162.21	45.82%
1000 - Transportation Equip Operation	\$960,000.00	\$264,657.16	\$170,488.52	\$435,145.68	\$524,854.32	\$0.00	\$435,145.68	\$524,854.32	45.33%
1300 - Transportation Equipment Purch	\$50.00	\$0.00	\$49.92	\$49.92	\$0.08	\$0.00	\$49.92	\$0.08	99.84%
1400 - Other Equipment Purchases	\$109,241.00	\$6,229.52	\$18,397.00	\$24,626.52	\$84,614.48	\$0.00	\$24,626.52	\$84,614.48	22.54%
Total:	\$10,446,237.00	\$5,141,589.75	\$237,510.03	\$5,379,099.78	\$5,067,137.22	\$0.00	\$5,379,099.78	\$5,067,137.22	51.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$10,446,237.00	\$5,141,589.75	\$237,510.03	\$5,379,099.78	\$5,067,137.22	\$0.00	\$5,379,099.78	\$5,067,137.22	51.49%
Total:	\$10,446,237.00	\$5,141,589.75	\$237,510.03	\$5,379,099.78	\$5,067,137.22	\$0.00	\$5,379,099.78	\$5,067,137.22	51.49%

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,709,914.00	\$2,611,257.98	\$0.00	\$2,611,257.98	\$2,098,656.02	\$0.00	\$2,611,257.98	\$2,098,656.02	55.44%
0200 - Employee Benefit	\$1,868,885.00	\$922,061.29	\$0.00	\$922,061.29	\$946,823.71	\$0.00	\$922,061.29	\$946,823.71	49.34%
0300 - Travel, In-State	\$4,000.00	\$2,709.75	\$0.00	\$2,709.75	\$1,290.25	\$0.00	\$2,709.75	\$1,290.25	67.74%
0400 - Travel, Out-Of-State	\$3,424.00	\$794.83	\$0.00	\$794.83	\$2,629.17	\$0.00	\$794.83	\$2,629.17	23.21%
0600 - Rentals And Leases	\$39,852.00	\$14,349.84	\$5,289.54	\$19,639.38	\$20,212.62	\$0.00	\$19,639.38	\$20,212.62	49.28%
0700 - Utilities And Communication	\$2,465,382.00	\$785,438.40	\$9,487.91	\$794,926.31	\$1,670,455.69	\$0.00	\$794,926.31	\$1,670,455.69	32.24%
0800 - Services	\$3,067,991.00	\$1,348,900.38	\$704,932.59	\$2,053,832.97	\$1,014,158.03	\$0.00	\$2,053,832.97	\$1,014,158.03	66.94%
0900 - Supplies, Mat'l, And Operating	\$3,427,153.00	\$1,603,294.19	\$834,249.08	\$2,437,543.27	\$989,609.73	\$0.00	\$2,437,543.27	\$989,609.73	71.12%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$719,641.00	\$120,718.21	\$4,355.55	\$125,073.76	\$594,567.24	\$0.00	\$125,073.76	\$594,567.24	17.38%
Total:	\$16,306,242.00	\$7,409,524.87	\$1,558,314.67	\$8,967,839.54	\$7,338,402.46	\$0.00	\$8,967,839.54	\$7,338,402.46	55.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$16,306,242.00	\$7,409,524.87	\$1,558,314.67	\$8,967,839.54	\$7,338,402.46	\$0.00	\$8,967,839.54	\$7,338,402.46	55.00%
Total:	\$16,306,242.00	\$7,409,524.87	\$1,558,314.67	\$8,967,839.54	\$7,338,402.46	\$0.00	\$8,967,839.54	\$7,338,402.46	55.00%

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,055,530.00	\$560,179.51	\$0.00	\$560,179.51	\$495,350.49	\$0.00	\$560,179.51	\$495,350.49	53.07%
0200 - Employee Benefit	\$450,500.00	\$217,768.60	\$0.00	\$217,768.60	\$232,731.40	\$0.00	\$217,768.60	\$232,731.40	48.34%
0300 - Travel, In-State	\$8,483.00	\$1,150.25	\$0.00	\$1,150.25	\$7,332.75	\$0.00	\$1,150.25	\$7,332.75	13.56%
0500 - Repair And Maintenance	\$48,866.00	\$9,692.32	\$9,930.69	\$19,623.01	\$29,242.99	\$0.00	\$19,623.01	\$29,242.99	40.16%
0600 - Rentals And Leases	\$4,453.00	\$2,002.86	\$1,483.79	\$3,486.65	\$966.35	\$0.00	\$3,486.65	\$966.35	78.30%
0700 - Utilities And Communication	\$270,508.00	\$116,719.29	\$12,070.88	\$128,790.17	\$141,717.83	\$0.00	\$128,790.17	\$141,717.83	47.61%
0800 - Services	\$31,711.00	\$6,677.38	\$8,129.00	\$14,806.38	\$16,904.62	\$0.00	\$14,806.38	\$16,904.62	46.69%
0900 - Supplies, Mat'l, And Operating	\$1,276,667.00	\$1,253,638.50	\$18,658.20	\$1,272,296.70	\$4,370.30	\$0.00	\$1,272,296.70	\$4,370.30	99.66%
1000 - Transportation Equip Operation	\$8,033,534.00	\$3,172,640.04	\$2,736,723.10	\$5,909,363.14	\$2,124,170.86	\$0.00	\$5,909,363.14	\$2,124,170.86	73.56%
1300 - Transportation Equipment Purch	\$3,364,423.00	\$873,901.01	\$1,051,448.13	\$1,925,349.14	\$1,439,073.86	\$0.00	\$1,925,349.14	\$1,439,073.86	57.23%
1400 - Other Equipment Purchases	\$120,150.00	\$16,240.85	\$71,859.46	\$88,100.31	\$32,049.69	\$0.00	\$88,100.31	\$32,049.69	73.33%
Total:	\$14,664,825.00	\$6,230,610.61	\$3,910,303.25	\$10,140,913.86	\$4,523,911.14	\$0.00	\$10,140,913.86	\$4,523,911.14	69.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$14,664,825.00	\$6,230,610.61	\$3,910,303.25	\$10,140,913.86	\$4,523,911.14	\$0.00	\$10,140,913.86	\$4,523,911.14	69.15%
Total:	\$14,664,825.00	\$6,230,610.61	\$3,910,303.25	\$10,140,913.86	\$4,523,911.14	\$0.00	\$10,140,913.86	\$4,523,911.14	69.15%

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,161,621.00	\$2,913,618.44	\$0.00	\$2,913,618.44	\$3,248,002.56	\$0.00	\$2,913,618.44	\$3,248,002.56	47.29%
0200 - Employee Benefit	\$2,601,999.00	\$1,160,680.61	\$0.00	\$1,160,680.61	\$1,441,318.39	\$0.00	\$1,160,680.61	\$1,441,318.39	44.61%
0300 - Travel, In-State	\$72,030.00	\$5,534.80	\$0.00	\$5,534.80	\$66,495.20	\$0.00	\$5,534.80	\$66,495.20	7.68%
0400 - Travel, Out-Of-State	\$36,000.00	\$8,336.83	\$0.00	\$8,336.83	\$27,663.17	\$0.00	\$8,336.83	\$27,663.17	23.16%
0500 - Repair And Maintenance	\$7,000.00	\$6,185.00	\$0.00	\$6,185.00	\$815.00	\$0.00	\$6,185.00	\$815.00	88.36%
0600 - Rentals And Leases	\$5,131,447.00	\$2,351,904.76	\$9,509.11	\$2,361,413.87	\$2,770,033.13	\$0.00	\$2,361,413.87	\$2,770,033.13	46.02%
0700 - Utilities And Communication	\$204,184.00	\$37,587.86	\$7,543.06	\$45,130.92	\$159,053.08	\$0.00	\$45,130.92	\$159,053.08	22.10%
0800 - Services	\$2,031,090.00	\$761,217.64	\$98,009.21	\$859,226.85	\$1,171,863.15	\$0.00	\$859,226.85	\$1,171,863.15	42.30%
0900 - Supplies, Mat'l, And Operating	\$2,878,052.00	\$1,453,927.93	\$620,078.44	\$2,074,006.37	\$804,045.63	\$0.00	\$2,074,006.37	\$804,045.63	72.06%
1100 - Grants And Benefits	\$14,822,492.00	\$1,300,022.76	\$393,000.00	\$1,693,022.76	\$13,129,469.24	\$0.00	\$1,693,022.76	\$13,129,469.24	11.42%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$586,708.00	\$275,039.68	\$203,277.37	\$478,317.05	\$108,390.95	\$0.00	\$478,317.05	\$108,390.95	81.53%
Total:	\$34,532,623.00	\$10,274,056.31	\$1,331,417.19	\$11,605,473.50	\$22,927,149.50	\$0.00	\$11,605,473.50	\$22,927,149.50	33.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$34,532,623.00	\$10,274,056.31	\$1,331,417.19	\$11,605,473.50	\$22,927,149.50	\$0.00	\$11,605,473.50	\$22,927,149.50	33.61%
Total:	\$34,532,623.00	\$10,274,056.31	\$1,331,417.19	\$11,605,473.50	\$22,927,149.50	\$0.00	\$11,605,473.50	\$22,927,149.50	33.61%

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Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 382

Report Description

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

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State of Alabama
Budget Management Report
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Department: 382 - Office Of Information Tech

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,868,590.00	\$4,907,030.36	\$0.00	\$4,907,030.36	\$5,961,559.64	\$0.00	\$4,907,030.36	\$5,961,559.64	45.15%
0200 - Employee Benefit	\$3,937,150.00	\$1,938,046.89	\$0.00	\$1,938,046.89	\$1,999,103.11	\$0.00	\$1,938,046.89	\$1,999,103.11	49.22%
0300 - Travel, In-State	\$8,700.00	\$2,811.67	\$0.00	\$2,811.67	\$5,888.33	\$0.00	\$2,811.67	\$5,888.33	32.32%
0400 - Travel, Out-Of-State	\$18,000.00	\$7,675.43	\$0.00	\$7,675.43	\$10,324.57	\$0.00	\$7,675.43	\$10,324.57	42.64%
0500 - Repair And Maintenance	\$1,038,027.00	\$691,948.07	\$0.00	\$691,948.07	\$346,078.93	\$0.00	\$691,948.07	\$346,078.93	66.66%
0600 - Rentals And Leases	\$2,203,087.00	\$882,740.93	\$134,128.50	\$1,016,869.43	\$1,186,217.57	\$0.00	\$1,016,869.43	\$1,186,217.57	46.16%
0700 - Utilities And Communication	\$13,056,100.00	\$4,715,417.74	\$567,972.18	\$5,283,389.92	\$7,772,710.08	\$0.00	\$5,283,389.92	\$7,772,710.08	40.47%
0800 - Services	\$14,336,176.00	\$3,445,314.18	\$5,573,310.60	\$9,018,624.78	\$5,317,551.22	\$0.00	\$9,018,624.78	\$5,317,551.22	62.91%
0900 - Supplies, Mat'l, And Operating	\$36,512,431.00	\$12,286,436.58	\$3,875,154.63	\$16,161,591.21	\$20,350,839.79	\$0.00	\$16,161,591.21	\$20,350,839.79	44.26%
1000 - Transportation Equip Operation	\$31,525.00	\$2,556.94	\$8,754.06	\$11,311.00	\$20,214.00	\$0.00	\$11,311.00	\$20,214.00	35.88%
1100 - Grants And Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$647,500.00	\$41,528.19	\$387,512.80	\$429,040.99	\$218,459.01	\$0.00	\$429,040.99	\$218,459.01	66.26%
1500 - Debt Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1600 - Miscellaneous	\$10,001.00	\$975.67	\$0.00	\$975.67	\$9,025.33	\$0.00	\$975.67	\$9,025.33	9.76%
Total:	\$82,718,287.00	\$28,922,482.65	\$10,546,832.77	\$39,469,315.42	\$43,248,971.58	\$0.00	\$39,469,315.42	\$43,248,971.58	47.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%
Total:	\$82,718,287.00	\$28,922,482.65	\$10,546,832.77	\$39,469,315.42	\$43,248,971.58	\$0.00	\$39,469,315.42	\$43,248,971.58	47.72%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,868,590.00	\$4,907,030.36	\$0.00	\$4,907,030.36	\$5,961,559.64	\$0.00	\$4,907,030.36	\$5,961,559.64	45.15%
0200 - Employee Benefit	\$3,937,150.00	\$1,938,046.89	\$0.00	\$1,938,046.89	\$1,999,103.11	\$0.00	\$1,938,046.89	\$1,999,103.11	49.22%
0300 - Travel, In-State	\$8,700.00	\$2,811.67	\$0.00	\$2,811.67	\$5,888.33	\$0.00	\$2,811.67	\$5,888.33	32.32%
0400 - Travel, Out-Of-State	\$18,000.00	\$7,675.43	\$0.00	\$7,675.43	\$10,324.57	\$0.00	\$7,675.43	\$10,324.57	42.64%
0500 - Repair And Maintenance	\$1,038,027.00	\$691,948.07	\$0.00	\$691,948.07	\$346,078.93	\$0.00	\$691,948.07	\$346,078.93	66.66%
0600 - Rentals And Leases	\$2,203,087.00	\$882,740.93	\$134,128.50	\$1,016,869.43	\$1,186,217.57	\$0.00	\$1,016,869.43	\$1,186,217.57	46.16%
0700 - Utilities And Communication	\$13,056,100.00	\$4,715,417.74	\$567,972.18	\$5,283,389.92	\$7,772,710.08	\$0.00	\$5,283,389.92	\$7,772,710.08	40.47%
0800 - Services	\$14,336,176.00	\$3,445,314.18	\$5,573,310.60	\$9,018,624.78	\$5,317,551.22	\$0.00	\$9,018,624.78	\$5,317,551.22	62.91%
0900 - Supplies, Mat'l, And Operating	\$36,512,431.00	\$12,286,436.58	\$3,875,154.63	\$16,161,591.21	\$20,350,839.79	\$0.00	\$16,161,591.21	\$20,350,839.79	44.26%
1000 - Transportation Equip Operation	\$31,525.00	\$2,556.94	\$8,754.06	\$11,311.00	\$20,214.00	\$0.00	\$11,311.00	\$20,214.00	35.88%
1100 - Grants And Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$647,500.00	\$41,528.19	\$387,512.80	\$429,040.99	\$218,459.01	\$0.00	\$429,040.99	\$218,459.01	66.26%
1500 - Debt Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1600 - Miscellaneous	\$10,001.00	\$975.67	\$0.00	\$975.67	\$9,025.33	\$0.00	\$975.67	\$9,025.33	9.76%
Total:	\$82,718,287.00	\$28,922,482.65	\$10,546,832.77	\$39,469,315.42	\$43,248,971.58	\$0.00	\$39,469,315.42	\$43,248,971.58	47.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%
Total:	\$82,718,287.00	\$28,922,482.65	\$10,546,832.77	\$39,469,315.42	\$43,248,971.58	\$0.00	\$39,469,315.42	\$43,248,971.58	47.72%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,868,590.00	\$4,907,030.36	\$0.00	\$4,907,030.36	\$5,961,559.64	\$0.00	\$4,907,030.36	\$5,961,559.64	45.15%
0200 - Employee Benefit	\$3,937,150.00	\$1,938,046.89	\$0.00	\$1,938,046.89	\$1,999,103.11	\$0.00	\$1,938,046.89	\$1,999,103.11	49.22%
0300 - Travel, In-State	\$8,700.00	\$2,811.67	\$0.00	\$2,811.67	\$5,888.33	\$0.00	\$2,811.67	\$5,888.33	32.32%
0400 - Travel, Out-Of-State	\$18,000.00	\$7,675.43	\$0.00	\$7,675.43	\$10,324.57	\$0.00	\$7,675.43	\$10,324.57	42.64%
0500 - Repair And Maintenance	\$1,038,027.00	\$691,948.07	\$0.00	\$691,948.07	\$346,078.93	\$0.00	\$691,948.07	\$346,078.93	66.66%
0600 - Rentals And Leases	\$2,203,087.00	\$882,740.93	\$134,128.50	\$1,016,869.43	\$1,186,217.57	\$0.00	\$1,016,869.43	\$1,186,217.57	46.16%
0700 - Utilities And Communication	\$13,056,100.00	\$4,715,417.74	\$567,972.18	\$5,283,389.92	\$7,772,710.08	\$0.00	\$5,283,389.92	\$7,772,710.08	40.47%
0800 - Services	\$13,336,176.00	\$3,348,444.46	\$4,681,560.32	\$8,030,004.78	\$5,306,171.22	\$0.00	\$8,030,004.78	\$5,306,171.22	60.21%
0900 - Supplies, Mat'l, And Operating	\$22,512,431.00	\$12,286,436.58	\$3,875,154.63	\$16,161,591.21	\$6,350,839.79	\$0.00	\$16,161,591.21	\$6,350,839.79	71.79%
1000 - Transportation Equip Operation	\$31,525.00	\$2,556.94	\$8,754.06	\$11,311.00	\$20,214.00	\$0.00	\$11,311.00	\$20,214.00	35.88%
1100 - Grants And Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$647,500.00	\$41,528.19	\$387,512.80	\$429,040.99	\$218,459.01	\$0.00	\$429,040.99	\$218,459.01	66.26%
1500 - Debt Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1600 - Miscellaneous	\$10,001.00	\$975.67	\$0.00	\$975.67	\$9,025.33	\$0.00	\$975.67	\$9,025.33	9.76%
Total:	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%
Total:	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$11,380.00	\$0.00	\$988,620.00	\$11,380.00	98.86%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	0.00%
Total:	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%
Total:	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,868,590.00	\$4,907,030.36	\$0.00	\$4,907,030.36	\$5,961,559.64	\$0.00	\$4,907,030.36	\$5,961,559.64	45.15%
0200 - Employee Benefit	\$3,937,150.00	\$1,938,046.89	\$0.00	\$1,938,046.89	\$1,999,103.11	\$0.00	\$1,938,046.89	\$1,999,103.11	49.22%
0300 - Travel, In-State	\$8,700.00	\$2,811.67	\$0.00	\$2,811.67	\$5,888.33	\$0.00	\$2,811.67	\$5,888.33	32.32%
0400 - Travel, Out-Of-State	\$18,000.00	\$7,675.43	\$0.00	\$7,675.43	\$10,324.57	\$0.00	\$7,675.43	\$10,324.57	42.64%
0500 - Repair And Maintenance	\$1,038,027.00	\$691,948.07	\$0.00	\$691,948.07	\$346,078.93	\$0.00	\$691,948.07	\$346,078.93	66.66%
0600 - Rentals And Leases	\$2,203,087.00	\$882,740.93	\$134,128.50	\$1,016,869.43	\$1,186,217.57	\$0.00	\$1,016,869.43	\$1,186,217.57	46.16%
0700 - Utilities And Communication	\$13,056,100.00	\$4,715,417.74	\$567,972.18	\$5,283,389.92	\$7,772,710.08	\$0.00	\$5,283,389.92	\$7,772,710.08	40.47%
0800 - Services	\$13,336,176.00	\$3,348,444.46	\$4,681,560.32	\$8,030,004.78	\$5,306,171.22	\$0.00	\$8,030,004.78	\$5,306,171.22	60.21%
0900 - Supplies, Mat'l, And Operating	\$22,512,431.00	\$12,286,436.58	\$3,875,154.63	\$16,161,591.21	\$6,350,839.79	\$0.00	\$16,161,591.21	\$6,350,839.79	71.79%
1000 - Transportation Equip Operation	\$31,525.00	\$2,556.94	\$8,754.06	\$11,311.00	\$20,214.00	\$0.00	\$11,311.00	\$20,214.00	35.88%
1100 - Grants And Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$647,500.00	\$41,528.19	\$387,512.80	\$429,040.99	\$218,459.01	\$0.00	\$429,040.99	\$218,459.01	66.26%
1500 - Debt Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1600 - Miscellaneous	\$10,001.00	\$975.67	\$0.00	\$975.67	\$9,025.33	\$0.00	\$975.67	\$9,025.33	9.76%
Total:	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%
Total:	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$11,380.00	\$0.00	\$988,620.00	\$11,380.00	98.86%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	0.00%
Total:	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%
Total:	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%

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State of Alabama
 Budget Management Report
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Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,868,590.00	\$4,907,030.36	\$0.00	\$4,907,030.36	\$5,961,559.64	\$0.00	\$4,907,030.36	\$5,961,559.64	45.15%
0200 - Employee Benefit	\$3,937,150.00	\$1,938,046.89	\$0.00	\$1,938,046.89	\$1,999,103.11	\$0.00	\$1,938,046.89	\$1,999,103.11	49.22%
0300 - Travel, In-State	\$8,700.00	\$2,811.67	\$0.00	\$2,811.67	\$5,888.33	\$0.00	\$2,811.67	\$5,888.33	32.32%
0400 - Travel, Out-Of-State	\$18,000.00	\$7,675.43	\$0.00	\$7,675.43	\$10,324.57	\$0.00	\$7,675.43	\$10,324.57	42.64%
0500 - Repair And Maintenance	\$1,038,027.00	\$691,948.07	\$0.00	\$691,948.07	\$346,078.93	\$0.00	\$691,948.07	\$346,078.93	66.66%
0600 - Rentals And Leases	\$2,203,087.00	\$882,740.93	\$134,128.50	\$1,016,869.43	\$1,186,217.57	\$0.00	\$1,016,869.43	\$1,186,217.57	46.16%
0700 - Utilities And Communication	\$13,056,100.00	\$4,715,417.74	\$567,972.18	\$5,283,389.92	\$7,772,710.08	\$0.00	\$5,283,389.92	\$7,772,710.08	40.47%
0800 - Services	\$13,336,176.00	\$3,348,444.46	\$4,681,560.32	\$8,030,004.78	\$5,306,171.22	\$0.00	\$8,030,004.78	\$5,306,171.22	60.21%
0900 - Supplies, Mat'l, And Operating	\$22,512,431.00	\$12,286,436.58	\$3,875,154.63	\$16,161,591.21	\$6,350,839.79	\$0.00	\$16,161,591.21	\$6,350,839.79	71.79%
1000 - Transportation Equip Operation	\$31,525.00	\$2,556.94	\$8,754.06	\$11,311.00	\$20,214.00	\$0.00	\$11,311.00	\$20,214.00	35.88%
1100 - Grants And Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$647,500.00	\$41,528.19	\$387,512.80	\$429,040.99	\$218,459.01	\$0.00	\$429,040.99	\$218,459.01	66.26%
1500 - Debt Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1600 - Miscellaneous	\$10,001.00	\$975.67	\$0.00	\$975.67	\$9,025.33	\$0.00	\$975.67	\$9,025.33	9.76%
Total:	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%
Total:	\$67,718,287.00	\$28,825,612.93	\$9,655,082.49	\$38,480,695.42	\$29,237,591.58	\$0.00	\$38,480,695.42	\$29,237,591.58	56.82%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$11,380.00	\$0.00	\$988,620.00	\$11,380.00	98.86%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	0.00%
Total:	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%
Total:	\$15,000,000.00	\$96,869.72	\$891,750.28	\$988,620.00	\$14,011,380.00	\$0.00	\$988,620.00	\$14,011,380.00	6.59%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 383

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 383 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$979.37	\$0.00	\$979.37	\$14,020.63	\$0.00	\$979.37	\$14,020.63	6.53%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$12,450.00	\$256.00	\$0.00	\$256.00	\$12,194.00	\$0.00	\$256.00	\$12,194.00	2.06%
0700 - Utilities And Communication	\$13,000.00	\$775.88	\$0.00	\$775.88	\$12,224.12	\$0.00	\$775.88	\$12,224.12	5.97%
0800 - Services	\$177,000.00	\$41,047.78	\$14,400.00	\$55,447.78	\$121,552.22	\$0.00	\$55,447.78	\$121,552.22	31.33%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$2,739.06	\$0.00	\$2,739.06	\$13,260.94	\$0.00	\$2,739.06	\$13,260.94	17.12%
1600 - Miscellaneous	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
Total:	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%
Total:	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$979.37	\$0.00	\$979.37	\$14,020.63	\$0.00	\$979.37	\$14,020.63	6.53%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$12,450.00	\$256.00	\$0.00	\$256.00	\$12,194.00	\$0.00	\$256.00	\$12,194.00	2.06%
0700 - Utilities And Communication	\$13,000.00	\$775.88	\$0.00	\$775.88	\$12,224.12	\$0.00	\$775.88	\$12,224.12	5.97%
0800 - Services	\$177,000.00	\$41,047.78	\$14,400.00	\$55,447.78	\$121,552.22	\$0.00	\$55,447.78	\$121,552.22	31.33%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$2,739.06	\$0.00	\$2,739.06	\$13,260.94	\$0.00	\$2,739.06	\$13,260.94	17.12%
1600 - Miscellaneous	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
Total:	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%
Total:	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$979.37	\$0.00	\$979.37	\$14,020.63	\$0.00	\$979.37	\$14,020.63	6.53%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$12,450.00	\$256.00	\$0.00	\$256.00	\$12,194.00	\$0.00	\$256.00	\$12,194.00	2.06%
0700 - Utilities And Communication	\$13,000.00	\$775.88	\$0.00	\$775.88	\$12,224.12	\$0.00	\$775.88	\$12,224.12	5.97%
0800 - Services	\$177,000.00	\$41,047.78	\$14,400.00	\$55,447.78	\$121,552.22	\$0.00	\$55,447.78	\$121,552.22	31.33%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$2,739.06	\$0.00	\$2,739.06	\$13,260.94	\$0.00	\$2,739.06	\$13,260.94	17.12%
1600 - Miscellaneous	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
Total:	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%
Total:	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0636 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$979.37	\$0.00	\$979.37	\$14,020.63	\$0.00	\$979.37	\$14,020.63	6.53%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$12,450.00	\$256.00	\$0.00	\$256.00	\$12,194.00	\$0.00	\$256.00	\$12,194.00	2.06%
0700 - Utilities And Communication	\$13,000.00	\$775.88	\$0.00	\$775.88	\$12,224.12	\$0.00	\$775.88	\$12,224.12	5.97%
0800 - Services	\$177,000.00	\$41,047.78	\$14,400.00	\$55,447.78	\$121,552.22	\$0.00	\$55,447.78	\$121,552.22	31.33%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$2,739.06	\$0.00	\$2,739.06	\$13,260.94	\$0.00	\$2,739.06	\$13,260.94	17.12%
1600 - Miscellaneous	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
Total:	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%
Total:	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0636 - Private Investigation Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$979.37	\$0.00	\$979.37	\$14,020.63	\$0.00	\$979.37	\$14,020.63	6.53%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$12,450.00	\$256.00	\$0.00	\$256.00	\$12,194.00	\$0.00	\$256.00	\$12,194.00	2.06%
0700 - Utilities And Communication	\$13,000.00	\$775.88	\$0.00	\$775.88	\$12,224.12	\$0.00	\$775.88	\$12,224.12	5.97%
0800 - Services	\$177,000.00	\$41,047.78	\$14,400.00	\$55,447.78	\$121,552.22	\$0.00	\$55,447.78	\$121,552.22	31.33%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$2,739.06	\$0.00	\$2,739.06	\$13,260.94	\$0.00	\$2,739.06	\$13,260.94	17.12%
1600 - Miscellaneous	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
Total:	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%
Total:	\$242,000.00	\$46,348.09	\$14,400.00	\$60,748.09	\$181,251.91	\$0.00	\$60,748.09	\$181,251.91	25.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 384

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 384 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$649,663.00	\$351,491.50	\$0.00	\$351,491.50	\$298,171.50	\$0.00	\$351,491.50	\$298,171.50	54.10%
0200 - Employee Benefit	\$221,537.00	\$120,375.04	\$0.00	\$120,375.04	\$101,161.96	\$0.00	\$120,375.04	\$101,161.96	54.34%
0300 - Travel, In-State	\$39,640.00	\$0.00	\$0.00	\$0.00	\$39,640.00	\$0.00	\$0.00	\$39,640.00	0.00%
0400 - Travel, Out-Of-State	\$51,400.00	\$2,442.87	\$0.00	\$2,442.87	\$48,957.13	\$0.00	\$2,442.87	\$48,957.13	4.75%
0500 - Repair And Maintenance	\$18,000.00	\$125.00	\$0.00	\$125.00	\$17,875.00	\$0.00	\$125.00	\$17,875.00	0.69%
0600 - Rentals And Leases	\$123,664.00	\$41,223.10	\$1,125.32	\$42,348.42	\$81,315.58	\$0.00	\$42,348.42	\$81,315.58	34.24%
0700 - Utilities And Communication	\$85,500.00	\$7,147.72	\$0.00	\$7,147.72	\$78,352.28	\$0.00	\$7,147.72	\$78,352.28	8.36%
0800 - Services	\$250,493.00	\$50,146.83	\$1,901.75	\$52,048.58	\$198,444.42	\$0.00	\$52,048.58	\$198,444.42	20.78%
0900 - Supplies, Mat'l, And Operating	\$813,007.00	\$16,475.39	\$27.45	\$16,502.84	\$796,504.16	\$0.00	\$16,502.84	\$796,504.16	2.03%
1000 - Transportation Equip Operation	\$13,000.00	\$2,107.61	\$1,392.39	\$3,500.00	\$9,500.00	\$0.00	\$3,500.00	\$9,500.00	26.92%
1400 - Other Equipment Purchases	\$85,000.00	\$195.25	\$0.00	\$195.25	\$84,804.75	\$0.00	\$195.25	\$84,804.75	0.23%
Total:	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%
Total:	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$649,663.00	\$351,491.50	\$0.00	\$351,491.50	\$298,171.50	\$0.00	\$351,491.50	\$298,171.50	54.10%
0200 - Employee Benefit	\$221,537.00	\$120,375.04	\$0.00	\$120,375.04	\$101,161.96	\$0.00	\$120,375.04	\$101,161.96	54.34%
0300 - Travel, In-State	\$39,640.00	\$0.00	\$0.00	\$0.00	\$39,640.00	\$0.00	\$0.00	\$39,640.00	0.00%
0400 - Travel, Out-Of-State	\$51,400.00	\$2,442.87	\$0.00	\$2,442.87	\$48,957.13	\$0.00	\$2,442.87	\$48,957.13	4.75%
0500 - Repair And Maintenance	\$18,000.00	\$125.00	\$0.00	\$125.00	\$17,875.00	\$0.00	\$125.00	\$17,875.00	0.69%
0600 - Rentals And Leases	\$123,664.00	\$41,223.10	\$1,125.32	\$42,348.42	\$81,315.58	\$0.00	\$42,348.42	\$81,315.58	34.24%
0700 - Utilities And Communication	\$85,500.00	\$7,147.72	\$0.00	\$7,147.72	\$78,352.28	\$0.00	\$7,147.72	\$78,352.28	8.36%
0800 - Services	\$250,493.00	\$50,146.83	\$1,901.75	\$52,048.58	\$198,444.42	\$0.00	\$52,048.58	\$198,444.42	20.78%
0900 - Supplies, Mat'l, And Operating	\$813,007.00	\$16,475.39	\$27.45	\$16,502.84	\$796,504.16	\$0.00	\$16,502.84	\$796,504.16	2.03%
1000 - Transportation Equip Operation	\$13,000.00	\$2,107.61	\$1,392.39	\$3,500.00	\$9,500.00	\$0.00	\$3,500.00	\$9,500.00	26.92%
1400 - Other Equipment Purchases	\$85,000.00	\$195.25	\$0.00	\$195.25	\$84,804.75	\$0.00	\$195.25	\$84,804.75	0.23%
Total:	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%
Total:	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$649,663.00	\$351,491.50	\$0.00	\$351,491.50	\$298,171.50	\$0.00	\$351,491.50	\$298,171.50	54.10%
0200 - Employee Benefit	\$221,537.00	\$120,375.04	\$0.00	\$120,375.04	\$101,161.96	\$0.00	\$120,375.04	\$101,161.96	54.34%
0300 - Travel, In-State	\$39,640.00	\$0.00	\$0.00	\$0.00	\$39,640.00	\$0.00	\$0.00	\$39,640.00	0.00%
0400 - Travel, Out-Of-State	\$51,400.00	\$2,442.87	\$0.00	\$2,442.87	\$48,957.13	\$0.00	\$2,442.87	\$48,957.13	4.75%
0500 - Repair And Maintenance	\$18,000.00	\$125.00	\$0.00	\$125.00	\$17,875.00	\$0.00	\$125.00	\$17,875.00	0.69%
0600 - Rentals And Leases	\$123,664.00	\$41,223.10	\$1,125.32	\$42,348.42	\$81,315.58	\$0.00	\$42,348.42	\$81,315.58	34.24%
0700 - Utilities And Communication	\$85,500.00	\$7,147.72	\$0.00	\$7,147.72	\$78,352.28	\$0.00	\$7,147.72	\$78,352.28	8.36%
0800 - Services	\$250,493.00	\$50,146.83	\$1,901.75	\$52,048.58	\$198,444.42	\$0.00	\$52,048.58	\$198,444.42	20.78%
0900 - Supplies, Mat'l, And Operating	\$813,007.00	\$16,475.39	\$27.45	\$16,502.84	\$796,504.16	\$0.00	\$16,502.84	\$796,504.16	2.03%
1000 - Transportation Equip Operation	\$13,000.00	\$2,107.61	\$1,392.39	\$3,500.00	\$9,500.00	\$0.00	\$3,500.00	\$9,500.00	26.92%
1400 - Other Equipment Purchases	\$85,000.00	\$195.25	\$0.00	\$195.25	\$84,804.75	\$0.00	\$195.25	\$84,804.75	0.23%
Total:	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%
Total:	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 384 - Tax Tribunal
 Fund: 1296 - Tax Tribunal

Appropriation Class: 933 - Administrative Services
 Function: 0390 - Alabama Tax Tribunal Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$649,663.00	\$351,491.50	\$0.00	\$351,491.50	\$298,171.50	\$0.00	\$351,491.50	\$298,171.50	54.10%
0200 - Employee Benefit	\$221,537.00	\$120,375.04	\$0.00	\$120,375.04	\$101,161.96	\$0.00	\$120,375.04	\$101,161.96	54.34%
0300 - Travel, In-State	\$39,640.00	\$0.00	\$0.00	\$0.00	\$39,640.00	\$0.00	\$0.00	\$39,640.00	0.00%
0400 - Travel, Out-Of-State	\$51,400.00	\$2,442.87	\$0.00	\$2,442.87	\$48,957.13	\$0.00	\$2,442.87	\$48,957.13	4.75%
0500 - Repair And Maintenance	\$18,000.00	\$125.00	\$0.00	\$125.00	\$17,875.00	\$0.00	\$125.00	\$17,875.00	0.69%
0600 - Rentals And Leases	\$123,664.00	\$41,223.10	\$1,125.32	\$42,348.42	\$81,315.58	\$0.00	\$42,348.42	\$81,315.58	34.24%
0700 - Utilities And Communication	\$85,500.00	\$7,147.72	\$0.00	\$7,147.72	\$78,352.28	\$0.00	\$7,147.72	\$78,352.28	8.36%
0800 - Services	\$250,493.00	\$50,146.83	\$1,901.75	\$52,048.58	\$198,444.42	\$0.00	\$52,048.58	\$198,444.42	20.78%
0900 - Supplies, Mat'l, And Operating	\$813,007.00	\$16,475.39	\$27.45	\$16,502.84	\$796,504.16	\$0.00	\$16,502.84	\$796,504.16	2.03%
1000 - Transportation Equip Operation	\$13,000.00	\$2,107.61	\$1,392.39	\$3,500.00	\$9,500.00	\$0.00	\$3,500.00	\$9,500.00	26.92%
1400 - Other Equipment Purchases	\$85,000.00	\$195.25	\$0.00	\$195.25	\$84,804.75	\$0.00	\$195.25	\$84,804.75	0.23%
Total:	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%
Total:	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$649,663.00	\$351,491.50	\$0.00	\$351,491.50	\$298,171.50	\$0.00	\$351,491.50	\$298,171.50	54.10%
0200 - Employee Benefit	\$221,537.00	\$120,375.04	\$0.00	\$120,375.04	\$101,161.96	\$0.00	\$120,375.04	\$101,161.96	54.34%
0300 - Travel, In-State	\$39,640.00	\$0.00	\$0.00	\$0.00	\$39,640.00	\$0.00	\$0.00	\$39,640.00	0.00%
0400 - Travel, Out-Of-State	\$51,400.00	\$2,442.87	\$0.00	\$2,442.87	\$48,957.13	\$0.00	\$2,442.87	\$48,957.13	4.75%
0500 - Repair And Maintenance	\$18,000.00	\$125.00	\$0.00	\$125.00	\$17,875.00	\$0.00	\$125.00	\$17,875.00	0.69%
0600 - Rentals And Leases	\$123,664.00	\$41,223.10	\$1,125.32	\$42,348.42	\$81,315.58	\$0.00	\$42,348.42	\$81,315.58	34.24%
0700 - Utilities And Communication	\$85,500.00	\$7,147.72	\$0.00	\$7,147.72	\$78,352.28	\$0.00	\$7,147.72	\$78,352.28	8.36%
0800 - Services	\$250,493.00	\$50,146.83	\$1,901.75	\$52,048.58	\$198,444.42	\$0.00	\$52,048.58	\$198,444.42	20.78%
0900 - Supplies, Mat'l, And Operating	\$813,007.00	\$16,475.39	\$27.45	\$16,502.84	\$796,504.16	\$0.00	\$16,502.84	\$796,504.16	2.03%
1000 - Transportation Equip Operation	\$13,000.00	\$2,107.61	\$1,392.39	\$3,500.00	\$9,500.00	\$0.00	\$3,500.00	\$9,500.00	26.92%
1400 - Other Equipment Purchases	\$85,000.00	\$195.25	\$0.00	\$195.25	\$84,804.75	\$0.00	\$195.25	\$84,804.75	0.23%
Total:	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%
Total:	\$2,350,904.00	\$591,730.31	\$4,446.91	\$596,177.22	\$1,754,726.78	\$0.00	\$596,177.22	\$1,754,726.78	25.36%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 387

Report Description

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

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State of Alabama
 Budget Management Report

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Department: 387 - Alabama Office of Minority Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$553,269.00	\$185,207.90	\$0.00	\$185,207.90	\$368,061.10	\$0.00	\$185,207.90	\$368,061.10	33.48%
0200 - Employee Benefit	\$173,244.00	\$71,642.31	\$0.00	\$71,642.31	\$101,601.69	\$0.00	\$71,642.31	\$101,601.69	41.35%
0300 - Travel, In-State	\$20,000.00	\$200.00	\$0.00	\$200.00	\$19,800.00	\$0.00	\$200.00	\$19,800.00	1.00%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,759.52	\$0.00	\$1,759.52	\$23,240.48	\$0.00	\$1,759.52	\$23,240.48	7.04%
0500 - Repair And Maintenance	\$4,000.00	\$1,326.70	\$0.00	\$1,326.70	\$2,673.30	\$0.00	\$1,326.70	\$2,673.30	33.17%
0600 - Rentals And Leases	\$59,908.00	\$25,957.77	\$1,380.77	\$27,338.54	\$32,569.46	\$0.00	\$27,338.54	\$32,569.46	45.63%
0700 - Utilities And Communication	\$26,160.00	\$3,445.76	\$3,217.30	\$6,663.06	\$19,496.94	\$0.00	\$6,663.06	\$19,496.94	25.47%
0800 - Services	\$817,257.00	\$420,678.83	\$310,992.80	\$731,671.63	\$85,585.37	\$0.00	\$731,671.63	\$85,585.37	89.53%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$4,046.93	\$5,611.47	\$9,658.40	\$40,341.60	\$0.00	\$9,658.40	\$40,341.60	19.32%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	33.33%
1100 - Grants And Benefits	\$565,937.00	\$49,492.00	\$0.00	\$49,492.00	\$516,445.00	\$0.00	\$49,492.00	\$516,445.00	8.75%
1400 - Other Equipment Purchases	\$95,864.00	\$3,684.82	\$23,763.91	\$27,448.73	\$68,415.27	\$0.00	\$27,448.73	\$68,415.27	28.63%
Total:	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%
Total:	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 387 - Alabama Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$553,269.00	\$185,207.90	\$0.00	\$185,207.90	\$368,061.10	\$0.00	\$185,207.90	\$368,061.10	33.48%
0200 - Employee Benefit	\$173,244.00	\$71,642.31	\$0.00	\$71,642.31	\$101,601.69	\$0.00	\$71,642.31	\$101,601.69	41.35%
0300 - Travel, In-State	\$20,000.00	\$200.00	\$0.00	\$200.00	\$19,800.00	\$0.00	\$200.00	\$19,800.00	1.00%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,759.52	\$0.00	\$1,759.52	\$23,240.48	\$0.00	\$1,759.52	\$23,240.48	7.04%
0500 - Repair And Maintenance	\$4,000.00	\$1,326.70	\$0.00	\$1,326.70	\$2,673.30	\$0.00	\$1,326.70	\$2,673.30	33.17%
0600 - Rentals And Leases	\$59,908.00	\$25,957.77	\$1,380.77	\$27,338.54	\$32,569.46	\$0.00	\$27,338.54	\$32,569.46	45.63%
0700 - Utilities And Communication	\$26,160.00	\$3,445.76	\$3,217.30	\$6,663.06	\$19,496.94	\$0.00	\$6,663.06	\$19,496.94	25.47%
0800 - Services	\$817,257.00	\$420,678.83	\$310,992.80	\$731,671.63	\$85,585.37	\$0.00	\$731,671.63	\$85,585.37	89.53%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$4,046.93	\$5,611.47	\$9,658.40	\$40,341.60	\$0.00	\$9,658.40	\$40,341.60	19.32%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	33.33%
1100 - Grants And Benefits	\$565,937.00	\$49,492.00	\$0.00	\$49,492.00	\$516,445.00	\$0.00	\$49,492.00	\$516,445.00	8.75%
1400 - Other Equipment Purchases	\$95,864.00	\$3,684.82	\$23,763.91	\$27,448.73	\$68,415.27	\$0.00	\$27,448.73	\$68,415.27	28.63%
Total:	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%
Total:	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%

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State of Alabama
 Budget Management Report

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Department: 387 - Alabama Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$553,269.00	\$185,207.90	\$0.00	\$185,207.90	\$368,061.10	\$0.00	\$185,207.90	\$368,061.10	33.48%
0200 - Employee Benefit	\$173,244.00	\$71,642.31	\$0.00	\$71,642.31	\$101,601.69	\$0.00	\$71,642.31	\$101,601.69	41.35%
0300 - Travel, In-State	\$20,000.00	\$200.00	\$0.00	\$200.00	\$19,800.00	\$0.00	\$200.00	\$19,800.00	1.00%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,759.52	\$0.00	\$1,759.52	\$23,240.48	\$0.00	\$1,759.52	\$23,240.48	7.04%
0500 - Repair And Maintenance	\$4,000.00	\$1,326.70	\$0.00	\$1,326.70	\$2,673.30	\$0.00	\$1,326.70	\$2,673.30	33.17%
0600 - Rentals And Leases	\$59,908.00	\$25,957.77	\$1,380.77	\$27,338.54	\$32,569.46	\$0.00	\$27,338.54	\$32,569.46	45.63%
0700 - Utilities And Communication	\$26,160.00	\$3,445.76	\$3,217.30	\$6,663.06	\$19,496.94	\$0.00	\$6,663.06	\$19,496.94	25.47%
0800 - Services	\$817,257.00	\$420,678.83	\$310,992.80	\$731,671.63	\$85,585.37	\$0.00	\$731,671.63	\$85,585.37	89.53%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$4,046.93	\$5,611.47	\$9,658.40	\$40,341.60	\$0.00	\$9,658.40	\$40,341.60	19.32%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	33.33%
1100 - Grants And Benefits	\$565,937.00	\$49,492.00	\$0.00	\$49,492.00	\$516,445.00	\$0.00	\$49,492.00	\$516,445.00	8.75%
1400 - Other Equipment Purchases	\$95,864.00	\$3,684.82	\$23,763.91	\$27,448.73	\$68,415.27	\$0.00	\$27,448.73	\$68,415.27	28.63%
Total:	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%
Total:	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%

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Department: 387 - Alabama Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$553,269.00	\$185,207.90	\$0.00	\$185,207.90	\$368,061.10	\$0.00	\$185,207.90	\$368,061.10	33.48%
0200 - Employee Benefit	\$173,244.00	\$71,642.31	\$0.00	\$71,642.31	\$101,601.69	\$0.00	\$71,642.31	\$101,601.69	41.35%
0300 - Travel, In-State	\$20,000.00	\$200.00	\$0.00	\$200.00	\$19,800.00	\$0.00	\$200.00	\$19,800.00	1.00%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,759.52	\$0.00	\$1,759.52	\$23,240.48	\$0.00	\$1,759.52	\$23,240.48	7.04%
0500 - Repair And Maintenance	\$4,000.00	\$1,326.70	\$0.00	\$1,326.70	\$2,673.30	\$0.00	\$1,326.70	\$2,673.30	33.17%
0600 - Rentals And Leases	\$59,908.00	\$25,957.77	\$1,380.77	\$27,338.54	\$32,569.46	\$0.00	\$27,338.54	\$32,569.46	45.63%
0700 - Utilities And Communication	\$26,160.00	\$3,445.76	\$3,217.30	\$6,663.06	\$19,496.94	\$0.00	\$6,663.06	\$19,496.94	25.47%
0800 - Services	\$817,257.00	\$420,678.83	\$310,992.80	\$731,671.63	\$85,585.37	\$0.00	\$731,671.63	\$85,585.37	89.53%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$4,046.93	\$5,611.47	\$9,658.40	\$40,341.60	\$0.00	\$9,658.40	\$40,341.60	19.32%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	33.33%
1100 - Grants And Benefits	\$565,937.00	\$49,492.00	\$0.00	\$49,492.00	\$516,445.00	\$0.00	\$49,492.00	\$516,445.00	8.75%
1400 - Other Equipment Purchases	\$95,864.00	\$3,684.82	\$23,763.91	\$27,448.73	\$68,415.27	\$0.00	\$27,448.73	\$68,415.27	28.63%
Total:	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%
Total:	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%

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Department: 387 - Alabama Office of Minority Affairs
Fund: 0100 - State General Fund
Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction
Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$553,269.00	\$185,207.90	\$0.00	\$185,207.90	\$368,061.10	\$0.00	\$185,207.90	\$368,061.10	33.48%
0200 - Employee Benefit	\$173,244.00	\$71,642.31	\$0.00	\$71,642.31	\$101,601.69	\$0.00	\$71,642.31	\$101,601.69	41.35%
0300 - Travel, In-State	\$20,000.00	\$200.00	\$0.00	\$200.00	\$19,800.00	\$0.00	\$200.00	\$19,800.00	1.00%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,759.52	\$0.00	\$1,759.52	\$23,240.48	\$0.00	\$1,759.52	\$23,240.48	7.04%
0500 - Repair And Maintenance	\$4,000.00	\$1,326.70	\$0.00	\$1,326.70	\$2,673.30	\$0.00	\$1,326.70	\$2,673.30	33.17%
0600 - Rentals And Leases	\$59,908.00	\$25,957.77	\$1,380.77	\$27,338.54	\$32,569.46	\$0.00	\$27,338.54	\$32,569.46	45.63%
0700 - Utilities And Communication	\$26,160.00	\$3,445.76	\$3,217.30	\$6,663.06	\$19,496.94	\$0.00	\$6,663.06	\$19,496.94	25.47%
0800 - Services	\$817,257.00	\$420,678.83	\$310,992.80	\$731,671.63	\$85,585.37	\$0.00	\$731,671.63	\$85,585.37	89.53%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$4,046.93	\$5,611.47	\$9,658.40	\$40,341.60	\$0.00	\$9,658.40	\$40,341.60	19.32%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	33.33%
1100 - Grants And Benefits	\$565,937.00	\$49,492.00	\$0.00	\$49,492.00	\$516,445.00	\$0.00	\$49,492.00	\$516,445.00	8.75%
1400 - Other Equipment Purchases	\$95,864.00	\$3,684.82	\$23,763.91	\$27,448.73	\$68,415.27	\$0.00	\$27,448.73	\$68,415.27	28.63%
Total:	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%
Total:	\$2,396,639.00	\$767,442.54	\$346,966.25	\$1,114,408.79	\$1,282,230.21	\$0.00	\$1,114,408.79	\$1,282,230.21	46.50%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 388

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 388 - Legislative Services Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,669,080.00	\$2,828,223.07	\$0.00	\$2,828,223.07	\$4,840,856.93	\$0.00	\$2,828,223.07	\$4,840,856.93	36.88%
0200 - Employee Benefit	\$2,460,587.00	\$957,632.52	\$0.00	\$957,632.52	\$1,502,954.48	\$0.00	\$957,632.52	\$1,502,954.48	38.92%
0300 - Travel, In-State	\$126,000.00	\$5,282.63	\$0.00	\$5,282.63	\$120,717.37	\$0.00	\$5,282.63	\$120,717.37	4.19%
0400 - Travel, Out-Of-State	\$280,000.00	\$11,370.53	\$0.00	\$11,370.53	\$268,629.47	\$0.00	\$11,370.53	\$268,629.47	4.06%
0500 - Repair And Maintenance	\$25,000.00	\$317.50	\$0.00	\$317.50	\$24,682.50	\$0.00	\$317.50	\$24,682.50	1.27%
0600 - Rentals And Leases	\$280,000.00	\$80,133.42	\$0.00	\$80,133.42	\$199,866.58	\$0.00	\$80,133.42	\$199,866.58	28.62%
0700 - Utilities And Communication	\$14,000.00	\$1,059.60	\$0.00	\$1,059.60	\$12,940.40	\$0.00	\$1,059.60	\$12,940.40	7.57%
0800 - Services	\$5,818,240.00	\$2,235,249.01	\$454,653.20	\$2,689,902.21	\$3,128,337.79	\$0.00	\$2,689,902.21	\$3,128,337.79	46.23%
0900 - Supplies, Mat'l, And Operating	\$573,112.00	\$106,811.59	\$0.00	\$106,811.59	\$466,300.41	\$0.00	\$106,811.59	\$466,300.41	18.64%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$235,000.00	\$97,290.34	\$68,811.60	\$166,101.94	\$68,898.06	\$0.00	\$166,101.94	\$68,898.06	70.68%
Total:	\$17,483,019.00	\$6,323,370.21	\$523,464.80	\$6,846,835.01	\$10,636,183.99	\$0.00	\$6,846,835.01	\$10,636,183.99	39.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%
0200 - Education Trust Fund	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%
1137 - Alabama Administrative Code	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%
1297 - Alabama Law Institute Fund	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%
Total:	\$17,483,019.00	\$6,323,370.21	\$523,464.80	\$6,846,835.01	\$10,636,183.99	\$0.00	\$6,846,835.01	\$10,636,183.99	39.16%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,669,080.00	\$2,828,223.07	\$0.00	\$2,828,223.07	\$4,840,856.93	\$0.00	\$2,828,223.07	\$4,840,856.93	36.88%
0200 - Employee Benefit	\$2,460,587.00	\$957,632.52	\$0.00	\$957,632.52	\$1,502,954.48	\$0.00	\$957,632.52	\$1,502,954.48	38.92%
0300 - Travel, In-State	\$126,000.00	\$5,282.63	\$0.00	\$5,282.63	\$120,717.37	\$0.00	\$5,282.63	\$120,717.37	4.19%
0400 - Travel, Out-Of-State	\$280,000.00	\$11,370.53	\$0.00	\$11,370.53	\$268,629.47	\$0.00	\$11,370.53	\$268,629.47	4.06%
0500 - Repair And Maintenance	\$25,000.00	\$317.50	\$0.00	\$317.50	\$24,682.50	\$0.00	\$317.50	\$24,682.50	1.27%
0600 - Rentals And Leases	\$280,000.00	\$80,133.42	\$0.00	\$80,133.42	\$199,866.58	\$0.00	\$80,133.42	\$199,866.58	28.62%
0700 - Utilities And Communication	\$14,000.00	\$1,059.60	\$0.00	\$1,059.60	\$12,940.40	\$0.00	\$1,059.60	\$12,940.40	7.57%
0800 - Services	\$5,818,240.00	\$2,235,249.01	\$454,653.20	\$2,689,902.21	\$3,128,337.79	\$0.00	\$2,689,902.21	\$3,128,337.79	46.23%
0900 - Supplies, Mat'l, And Operating	\$573,112.00	\$106,811.59	\$0.00	\$106,811.59	\$466,300.41	\$0.00	\$106,811.59	\$466,300.41	18.64%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$235,000.00	\$97,290.34	\$68,811.60	\$166,101.94	\$68,898.06	\$0.00	\$166,101.94	\$68,898.06	70.68%
Total:	\$17,483,019.00	\$6,323,370.21	\$523,464.80	\$6,846,835.01	\$10,636,183.99	\$0.00	\$6,846,835.01	\$10,636,183.99	39.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%
0200 - Education Trust Fund	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%
1137 - Alabama Administrative Code	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%
1297 - Alabama Law Institute Fund	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%
Total:	\$17,483,019.00	\$6,323,370.21	\$523,464.80	\$6,846,835.01	\$10,636,183.99	\$0.00	\$6,846,835.01	\$10,636,183.99	39.16%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,969,444.00	\$1,563,203.91	\$0.00	\$1,563,203.91	\$2,406,240.09	\$0.00	\$1,563,203.91	\$2,406,240.09	39.38%
0200 - Employee Benefit	\$1,321,868.00	\$558,451.33	\$0.00	\$558,451.33	\$763,416.67	\$0.00	\$558,451.33	\$763,416.67	42.25%
0300 - Travel, In-State	\$16,000.00	\$2,636.75	\$0.00	\$2,636.75	\$13,363.25	\$0.00	\$2,636.75	\$13,363.25	16.48%
0400 - Travel, Out-Of-State	\$60,000.00	\$4,426.96	\$0.00	\$4,426.96	\$55,573.04	\$0.00	\$4,426.96	\$55,573.04	7.38%
0600 - Rentals And Leases	\$90,000.00	\$60,971.55	\$0.00	\$60,971.55	\$29,028.45	\$0.00	\$60,971.55	\$29,028.45	67.75%
0800 - Services	\$4,762,990.00	\$1,770,267.01	\$434,403.20	\$2,204,670.21	\$2,558,319.79	\$0.00	\$2,204,670.21	\$2,558,319.79	46.29%
0900 - Supplies, Mat'l, And Operating	\$206,760.00	\$60,692.24	\$0.00	\$60,692.24	\$146,067.76	\$0.00	\$60,692.24	\$146,067.76	29.35%
1400 - Other Equipment Purchases	\$80,000.00	\$809.95	\$61,661.37	\$62,471.32	\$17,528.68	\$0.00	\$62,471.32	\$17,528.68	78.09%
Total:	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%
Total:	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,533,808.00	\$1,235,319.15	\$0.00	\$1,235,319.15	\$2,298,488.85	\$0.00	\$1,235,319.15	\$2,298,488.85	34.96%
0200 - Employee Benefit	\$1,074,729.00	\$385,572.81	\$0.00	\$385,572.81	\$689,156.19	\$0.00	\$385,572.81	\$689,156.19	35.88%
0300 - Travel, In-State	\$60,000.00	\$2,645.88	\$0.00	\$2,645.88	\$57,354.12	\$0.00	\$2,645.88	\$57,354.12	4.41%
0400 - Travel, Out-Of-State	\$220,000.00	\$6,943.57	\$0.00	\$6,943.57	\$213,056.43	\$0.00	\$6,943.57	\$213,056.43	3.16%
0500 - Repair And Maintenance	\$15,000.00	\$317.50	\$0.00	\$317.50	\$14,682.50	\$0.00	\$317.50	\$14,682.50	2.12%
0600 - Rentals And Leases	\$120,000.00	\$19,161.87	\$0.00	\$19,161.87	\$100,838.13	\$0.00	\$19,161.87	\$100,838.13	15.97%
0700 - Utilities And Communication	\$5,000.00	\$1,059.60	\$0.00	\$1,059.60	\$3,940.40	\$0.00	\$1,059.60	\$3,940.40	21.19%
0800 - Services	\$1,035,250.00	\$464,982.00	\$20,250.00	\$485,232.00	\$550,018.00	\$0.00	\$485,232.00	\$550,018.00	46.87%
0900 - Supplies, Mat'l, And Operating	\$110,601.00	\$12,018.55	(\$0.00)	\$12,018.55	\$98,582.45	\$0.00	\$12,018.55	\$98,582.45	10.87%
1400 - Other Equipment Purchases	\$120,000.00	\$96,480.39	\$7,150.23	\$103,630.62	\$16,369.38	\$0.00	\$103,630.62	\$16,369.38	86.36%
Total:	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%
Total:	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%

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State of Alabama
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Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,828.00	\$29,700.01	\$0.00	\$29,700.01	\$136,127.99	\$0.00	\$29,700.01	\$136,127.99	17.91%
0200 - Employee Benefit	\$63,990.00	\$13,608.38	\$0.00	\$13,608.38	\$50,381.62	\$0.00	\$13,608.38	\$50,381.62	21.27%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$28,740.00	\$0.00	\$0.00	\$0.00	\$28,740.00	\$0.00	\$0.00	\$28,740.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total:	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%
Total:	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%

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Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$227,011.00	\$34,100.80	\$0.00	\$34,100.80	\$192,910.20	\$0.00	\$34,100.80	\$192,910.20	15.02%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%
Total:	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%

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State of Alabama
 Budget Management Report
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Department: 388 - Legislative Services Agency
 Fund: 0100 - State General Fund

Appropriation Class: 941 - Legislative Operations And Sup
 Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,969,444.00	\$1,563,203.91	\$0.00	\$1,563,203.91	\$2,406,240.09	\$0.00	\$1,563,203.91	\$2,406,240.09	39.38%
0200 - Employee Benefit	\$1,321,868.00	\$558,451.33	\$0.00	\$558,451.33	\$763,416.67	\$0.00	\$558,451.33	\$763,416.67	42.25%
0300 - Travel, In-State	\$16,000.00	\$2,636.75	\$0.00	\$2,636.75	\$13,363.25	\$0.00	\$2,636.75	\$13,363.25	16.48%
0400 - Travel, Out-Of-State	\$60,000.00	\$4,426.96	\$0.00	\$4,426.96	\$55,573.04	\$0.00	\$4,426.96	\$55,573.04	7.38%
0600 - Rentals And Leases	\$90,000.00	\$60,971.55	\$0.00	\$60,971.55	\$29,028.45	\$0.00	\$60,971.55	\$29,028.45	67.75%
0800 - Services	\$4,762,990.00	\$1,770,267.01	\$434,403.20	\$2,204,670.21	\$2,558,319.79	\$0.00	\$2,204,670.21	\$2,558,319.79	46.29%
0900 - Supplies, Mat'l, And Operating	\$206,760.00	\$60,692.24	\$0.00	\$60,692.24	\$146,067.76	\$0.00	\$60,692.24	\$146,067.76	29.35%
1400 - Other Equipment Purchases	\$80,000.00	\$809.95	\$61,661.37	\$62,471.32	\$17,528.68	\$0.00	\$62,471.32	\$17,528.68	78.09%
Total:	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%
Total:	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,533,808.00	\$1,235,319.15	\$0.00	\$1,235,319.15	\$2,298,488.85	\$0.00	\$1,235,319.15	\$2,298,488.85	34.96%
0200 - Employee Benefit	\$1,074,729.00	\$385,572.81	\$0.00	\$385,572.81	\$689,156.19	\$0.00	\$385,572.81	\$689,156.19	35.88%
0300 - Travel, In-State	\$60,000.00	\$2,645.88	\$0.00	\$2,645.88	\$57,354.12	\$0.00	\$2,645.88	\$57,354.12	4.41%
0400 - Travel, Out-Of-State	\$220,000.00	\$6,943.57	\$0.00	\$6,943.57	\$213,056.43	\$0.00	\$6,943.57	\$213,056.43	3.16%
0500 - Repair And Maintenance	\$15,000.00	\$317.50	\$0.00	\$317.50	\$14,682.50	\$0.00	\$317.50	\$14,682.50	2.12%
0600 - Rentals And Leases	\$120,000.00	\$19,161.87	\$0.00	\$19,161.87	\$100,838.13	\$0.00	\$19,161.87	\$100,838.13	15.97%
0700 - Utilities And Communication	\$5,000.00	\$1,059.60	\$0.00	\$1,059.60	\$3,940.40	\$0.00	\$1,059.60	\$3,940.40	21.19%
0800 - Services	\$1,035,250.00	\$464,982.00	\$20,250.00	\$485,232.00	\$550,018.00	\$0.00	\$485,232.00	\$550,018.00	46.87%
0900 - Supplies, Mat'l, And Operating	\$110,601.00	\$12,018.55	(\$0.00)	\$12,018.55	\$98,582.45	\$0.00	\$12,018.55	\$98,582.45	10.87%
1400 - Other Equipment Purchases	\$120,000.00	\$96,480.39	\$7,150.23	\$103,630.62	\$16,369.38	\$0.00	\$103,630.62	\$16,369.38	86.36%
Total:	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%
Total:	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,828.00	\$29,700.01	\$0.00	\$29,700.01	\$136,127.99	\$0.00	\$29,700.01	\$136,127.99	17.91%
0200 - Employee Benefit	\$63,990.00	\$13,608.38	\$0.00	\$13,608.38	\$50,381.62	\$0.00	\$13,608.38	\$50,381.62	21.27%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$28,740.00	\$0.00	\$0.00	\$0.00	\$28,740.00	\$0.00	\$0.00	\$28,740.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total:	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%
Total:	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$227,011.00	\$34,100.80	\$0.00	\$34,100.80	\$192,910.20	\$0.00	\$34,100.80	\$192,910.20	15.02%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%
Total:	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 388 - Legislative Services Agency
 Fund: 0100 - State General Fund
 Appropriation Unit: 941 - Legislative Operations And Sup

Appropriation Class: 941 - Legislative Operations And Sup
 Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,969,444.00	\$1,563,203.91	\$0.00	\$1,563,203.91	\$2,406,240.09	\$0.00	\$1,563,203.91	\$2,406,240.09	39.38%
0200 - Employee Benefit	\$1,321,868.00	\$558,451.33	\$0.00	\$558,451.33	\$763,416.67	\$0.00	\$558,451.33	\$763,416.67	42.25%
0300 - Travel, In-State	\$16,000.00	\$2,636.75	\$0.00	\$2,636.75	\$13,363.25	\$0.00	\$2,636.75	\$13,363.25	16.48%
0400 - Travel, Out-Of-State	\$60,000.00	\$4,426.96	\$0.00	\$4,426.96	\$55,573.04	\$0.00	\$4,426.96	\$55,573.04	7.38%
0600 - Rentals And Leases	\$90,000.00	\$60,971.55	\$0.00	\$60,971.55	\$29,028.45	\$0.00	\$60,971.55	\$29,028.45	67.75%
0800 - Services	\$4,762,990.00	\$1,770,267.01	\$434,403.20	\$2,204,670.21	\$2,558,319.79	\$0.00	\$2,204,670.21	\$2,558,319.79	46.29%
0900 - Supplies, Mat'l, And Operating	\$206,760.00	\$60,692.24	\$0.00	\$60,692.24	\$146,067.76	\$0.00	\$60,692.24	\$146,067.76	29.35%
1400 - Other Equipment Purchases	\$80,000.00	\$809.95	\$61,661.37	\$62,471.32	\$17,528.68	\$0.00	\$62,471.32	\$17,528.68	78.09%
Total:	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%
Total:	\$10,507,062.00	\$4,021,459.70	\$496,064.57	\$4,517,524.27	\$5,989,537.73	\$0.00	\$4,517,524.27	\$5,989,537.73	43.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,533,808.00	\$1,235,319.15	\$0.00	\$1,235,319.15	\$2,298,488.85	\$0.00	\$1,235,319.15	\$2,298,488.85	34.96%
0200 - Employee Benefit	\$1,074,729.00	\$385,572.81	\$0.00	\$385,572.81	\$689,156.19	\$0.00	\$385,572.81	\$689,156.19	35.88%
0300 - Travel, In-State	\$60,000.00	\$2,645.88	\$0.00	\$2,645.88	\$57,354.12	\$0.00	\$2,645.88	\$57,354.12	4.41%
0400 - Travel, Out-Of-State	\$220,000.00	\$6,943.57	\$0.00	\$6,943.57	\$213,056.43	\$0.00	\$6,943.57	\$213,056.43	3.16%
0500 - Repair And Maintenance	\$15,000.00	\$317.50	\$0.00	\$317.50	\$14,682.50	\$0.00	\$317.50	\$14,682.50	2.12%
0600 - Rentals And Leases	\$120,000.00	\$19,161.87	\$0.00	\$19,161.87	\$100,838.13	\$0.00	\$19,161.87	\$100,838.13	15.97%
0700 - Utilities And Communication	\$5,000.00	\$1,059.60	\$0.00	\$1,059.60	\$3,940.40	\$0.00	\$1,059.60	\$3,940.40	21.19%
0800 - Services	\$1,035,250.00	\$464,982.00	\$20,250.00	\$485,232.00	\$550,018.00	\$0.00	\$485,232.00	\$550,018.00	46.87%
0900 - Supplies, Mat'l, And Operating	\$110,601.00	\$12,018.55	(\$0.00)	\$12,018.55	\$98,582.45	\$0.00	\$12,018.55	\$98,582.45	10.87%
1400 - Other Equipment Purchases	\$120,000.00	\$96,480.39	\$7,150.23	\$103,630.62	\$16,369.38	\$0.00	\$103,630.62	\$16,369.38	86.36%
Total:	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%
Total:	\$6,294,388.00	\$2,224,501.32	\$27,400.23	\$2,251,901.55	\$4,042,486.45	\$0.00	\$2,251,901.55	\$4,042,486.45	35.78%

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State of Alabama
 Budget Management Report
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Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,828.00	\$29,700.01	\$0.00	\$29,700.01	\$136,127.99	\$0.00	\$29,700.01	\$136,127.99	17.91%
0200 - Employee Benefit	\$63,990.00	\$13,608.38	\$0.00	\$13,608.38	\$50,381.62	\$0.00	\$13,608.38	\$50,381.62	21.27%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$28,740.00	\$0.00	\$0.00	\$0.00	\$28,740.00	\$0.00	\$0.00	\$28,740.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total:	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%
Total:	\$395,558.00	\$43,308.39	\$0.00	\$43,308.39	\$352,249.61	\$0.00	\$43,308.39	\$352,249.61	10.95%

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State of Alabama
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Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$227,011.00	\$34,100.80	\$0.00	\$34,100.80	\$192,910.20	\$0.00	\$34,100.80	\$192,910.20	15.02%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%
Total:	\$286,011.00	\$34,100.80	\$0.00	\$34,100.80	\$251,910.20	\$0.00	\$34,100.80	\$251,910.20	11.92%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 389

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 389 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$250.00	\$0.00	\$250.00	\$2,750.00	\$0.00	\$250.00	\$2,750.00	8.33%
0600 - Rentals And Leases	\$19,404.00	\$1,334.85	\$0.00	\$1,334.85	\$18,069.15	\$0.00	\$1,334.85	\$18,069.15	6.88%
0700 - Utilities And Communication	\$52,000.00	\$8,649.66	\$3,560.09	\$12,209.75	\$39,790.25	\$0.00	\$12,209.75	\$39,790.25	23.48%
0800 - Services	\$17,500.00	\$6,860.00	\$0.00	\$6,860.00	\$10,640.00	\$0.00	\$6,860.00	\$10,640.00	39.20%
0900 - Supplies, Mat'l, And Operating	\$89,250.00	\$55,601.97	\$9,428.21	\$65,030.18	\$24,219.82	\$0.00	\$65,030.18	\$24,219.82	72.86%
1000 - Transportation Equip Operation	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1400 - Other Equipment Purchases	\$25,098.00	\$12,306.92	\$0.00	\$12,306.92	\$12,791.08	\$0.00	\$12,306.92	\$12,791.08	49.04%
Total:	\$216,652.00	\$85,003.40	\$12,988.30	\$97,991.70	\$118,660.30	\$0.00	\$97,991.70	\$118,660.30	45.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$216,652.00	\$85,003.40	\$12,988.30	\$97,991.70	\$118,660.30	\$0.00	\$97,991.70	\$118,660.30	45.23%

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State of Alabama
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Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$250.00	\$0.00	\$250.00	\$2,750.00	\$0.00	\$250.00	\$2,750.00	8.33%
0600 - Rentals And Leases	\$19,404.00	\$1,334.85	\$0.00	\$1,334.85	\$18,069.15	\$0.00	\$1,334.85	\$18,069.15	6.88%
0700 - Utilities And Communication	\$52,000.00	\$8,649.66	\$3,560.09	\$12,209.75	\$39,790.25	\$0.00	\$12,209.75	\$39,790.25	23.48%
0800 - Services	\$17,500.00	\$6,860.00	\$0.00	\$6,860.00	\$10,640.00	\$0.00	\$6,860.00	\$10,640.00	39.20%
0900 - Supplies, Mat'l, And Operating	\$89,250.00	\$55,601.97	\$9,428.21	\$65,030.18	\$24,219.82	\$0.00	\$65,030.18	\$24,219.82	72.86%
1000 - Transportation Equip Operation	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1400 - Other Equipment Purchases	\$25,098.00	\$12,306.92	\$0.00	\$12,306.92	\$12,791.08	\$0.00	\$12,306.92	\$12,791.08	49.04%
Total:	\$216,652.00	\$85,003.40	\$12,988.30	\$97,991.70	\$118,660.30	\$0.00	\$97,991.70	\$118,660.30	45.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$216,652.00	\$85,003.40	\$12,988.30	\$97,991.70	\$118,660.30	\$0.00	\$97,991.70	\$118,660.30	45.23%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$250.00	\$0.00	\$250.00	\$2,750.00	\$0.00	\$250.00	\$2,750.00	8.33%
0600 - Rentals And Leases	\$5,500.00	\$1,334.85	\$0.00	\$1,334.85	\$4,165.15	\$0.00	\$1,334.85	\$4,165.15	24.27%
0700 - Utilities And Communication	\$51,000.00	\$8,649.66	\$3,560.09	\$12,209.75	\$38,790.25	\$0.00	\$12,209.75	\$38,790.25	23.94%
0800 - Services	\$17,500.00	\$6,860.00	\$0.00	\$6,860.00	\$10,640.00	\$0.00	\$6,860.00	\$10,640.00	39.20%
0900 - Supplies, Mat'l, And Operating	\$89,250.00	\$55,601.97	\$9,428.21	\$65,030.18	\$24,219.82	\$0.00	\$65,030.18	\$24,219.82	72.86%
1000 - Transportation Equip Operation	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1400 - Other Equipment Purchases	\$25,098.00	\$12,306.92	\$0.00	\$12,306.92	\$12,791.08	\$0.00	\$12,306.92	\$12,791.08	49.04%
Total:	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%
Total:	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$13,904.00	\$0.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 389 - Governor's Contingency Fund
 Fund: 0100 - State General Fund

Appropriation Class: 911 - Executive Direction
 Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$250.00	\$0.00	\$250.00	\$2,750.00	\$0.00	\$250.00	\$2,750.00	8.33%
0600 - Rentals And Leases	\$5,500.00	\$1,334.85	\$0.00	\$1,334.85	\$4,165.15	\$0.00	\$1,334.85	\$4,165.15	24.27%
0700 - Utilities And Communication	\$51,000.00	\$8,649.66	\$3,560.09	\$12,209.75	\$38,790.25	\$0.00	\$12,209.75	\$38,790.25	23.94%
0800 - Services	\$17,500.00	\$6,860.00	\$0.00	\$6,860.00	\$10,640.00	\$0.00	\$6,860.00	\$10,640.00	39.20%
0900 - Supplies, Mat'l, And Operating	\$89,250.00	\$55,601.97	\$9,428.21	\$65,030.18	\$24,219.82	\$0.00	\$65,030.18	\$24,219.82	72.86%
1000 - Transportation Equip Operation	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1400 - Other Equipment Purchases	\$25,098.00	\$12,306.92	\$0.00	\$12,306.92	\$12,791.08	\$0.00	\$12,306.92	\$12,791.08	49.04%
Total:	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%
Total:	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$13,904.00	\$0.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3001 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$250.00	\$0.00	\$250.00	\$2,750.00	\$0.00	\$250.00	\$2,750.00	8.33%
0600 - Rentals And Leases	\$5,500.00	\$1,334.85	\$0.00	\$1,334.85	\$4,165.15	\$0.00	\$1,334.85	\$4,165.15	24.27%
0700 - Utilities And Communication	\$51,000.00	\$8,649.66	\$3,560.09	\$12,209.75	\$38,790.25	\$0.00	\$12,209.75	\$38,790.25	23.94%
0800 - Services	\$17,500.00	\$6,860.00	\$0.00	\$6,860.00	\$10,640.00	\$0.00	\$6,860.00	\$10,640.00	39.20%
0900 - Supplies, Mat'l, And Operating	\$89,250.00	\$55,601.97	\$9,428.21	\$65,030.18	\$24,219.82	\$0.00	\$65,030.18	\$24,219.82	72.86%
1000 - Transportation Equip Operation	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1400 - Other Equipment Purchases	\$25,098.00	\$12,306.92	\$0.00	\$12,306.92	\$12,791.08	\$0.00	\$12,306.92	\$12,791.08	49.04%
Total:	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%
Total:	\$201,748.00	\$85,003.40	\$12,988.30	\$97,991.70	\$103,756.30	\$0.00	\$97,991.70	\$103,756.30	48.57%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 389 - Governor's Contingency Fund
 Fund: 1280 - Governors Contingency Donation
 Appropriation Unit: 911 -

Appropriation Class: 911 - Executive Direction
 Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$13,904.00	\$0.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 390

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 390 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$2,655.00	\$0.01	\$2,655.01	\$9,344.99	\$0.00	\$2,655.01	\$9,344.99	22.13%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$884.00	\$0.00	\$884.00	\$5,116.00	\$0.00	\$884.00	\$5,116.00	14.73%
Total:	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%
Total:	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$2,655.00	\$0.01	\$2,655.01	\$9,344.99	\$0.00	\$2,655.01	\$9,344.99	22.13%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$884.00	\$0.00	\$884.00	\$5,116.00	\$0.00	\$884.00	\$5,116.00	14.73%
Total:	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%
Total:	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$2,655.00	\$0.01	\$2,655.01	\$9,344.99	\$0.00	\$2,655.01	\$9,344.99	22.13%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$884.00	\$0.00	\$884.00	\$5,116.00	\$0.00	\$884.00	\$5,116.00	14.73%
Total:	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%
Total:	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$2,655.00	\$0.01	\$2,655.01	\$9,344.99	\$0.00	\$2,655.01	\$9,344.99	22.13%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$884.00	\$0.00	\$884.00	\$5,116.00	\$0.00	\$884.00	\$5,116.00	14.73%
Total:	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%
Total:	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Appropriation Unit: 344 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$2,655.00	\$0.01	\$2,655.01	\$9,344.99	\$0.00	\$2,655.01	\$9,344.99	22.13%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$884.00	\$0.00	\$884.00	\$5,116.00	\$0.00	\$884.00	\$5,116.00	14.73%
Total:	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%
Total:	\$25,000.00	\$3,539.00	\$0.01	\$3,539.01	\$21,460.99	\$0.00	\$3,539.01	\$21,460.99	14.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 391

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 391 - Alabama Commission on the Evaluation of Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,847.00	\$201,853.86	\$0.00	\$201,853.86	\$258,993.14	\$0.00	\$201,853.86	\$258,993.14	43.80%
0200 - Employee Benefit	\$160,421.00	\$77,112.58	\$0.00	\$77,112.58	\$83,308.42	\$0.00	\$77,112.58	\$83,308.42	48.07%
0300 - Travel, In-State	\$6,000.00	\$486.72	\$0.00	\$486.72	\$5,513.28	\$0.00	\$486.72	\$5,513.28	8.11%
0400 - Travel, Out-Of-State	\$22,100.00	\$6,066.19	\$0.00	\$6,066.19	\$16,033.81	\$0.00	\$6,066.19	\$16,033.81	27.45%
0500 - Repair And Maintenance	\$2,000.00	\$1,560.68	\$0.00	\$1,560.68	\$439.32	\$0.00	\$1,560.68	\$439.32	78.03%
0600 - Rentals And Leases	\$66,360.00	\$30,898.93	\$2,504.08	\$33,403.01	\$32,956.99	\$0.00	\$33,403.01	\$32,956.99	50.34%
0700 - Utilities And Communication	\$2,167.00	\$1,010.60	\$0.00	\$1,010.60	\$1,156.40	\$0.00	\$1,010.60	\$1,156.40	46.64%
0800 - Services	\$56,504.00	\$5,300.02	\$0.00	\$5,300.02	\$51,203.98	\$0.00	\$5,300.02	\$51,203.98	9.38%
0900 - Supplies, Mat'l, And Operating	\$24,351.00	\$16,039.24	\$372.83	\$16,412.07	\$7,938.93	\$0.00	\$16,412.07	\$7,938.93	67.40%
1100 - Grants And Benefits	\$1,664,126.00	\$9,977.00	\$0.00	\$9,977.00	\$1,654,149.00	\$0.00	\$9,977.00	\$1,654,149.00	0.60%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$595.96	\$595.96	\$9,404.04	\$0.00	\$595.96	\$9,404.04	5.96%
Total:	\$2,474,876.00	\$350,305.82	\$3,472.87	\$353,778.69	\$2,121,097.31	\$0.00	\$353,778.69	\$2,121,097.31	14.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%
1786 - Pew Charitable Trust Foundation Fund	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$2,474,876.00	\$350,305.82	\$3,472.87	\$353,778.69	\$2,121,097.31	\$0.00	\$353,778.69	\$2,121,097.31	14.29%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 391 - Alabama Commission on the Evaluation of Services

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,847.00	\$201,853.86	\$0.00	\$201,853.86	\$258,993.14	\$0.00	\$201,853.86	\$258,993.14	43.80%
0200 - Employee Benefit	\$160,421.00	\$77,112.58	\$0.00	\$77,112.58	\$83,308.42	\$0.00	\$77,112.58	\$83,308.42	48.07%
0300 - Travel, In-State	\$6,000.00	\$486.72	\$0.00	\$486.72	\$5,513.28	\$0.00	\$486.72	\$5,513.28	8.11%
0400 - Travel, Out-Of-State	\$22,100.00	\$6,066.19	\$0.00	\$6,066.19	\$16,033.81	\$0.00	\$6,066.19	\$16,033.81	27.45%
0500 - Repair And Maintenance	\$2,000.00	\$1,560.68	\$0.00	\$1,560.68	\$439.32	\$0.00	\$1,560.68	\$439.32	78.03%
0600 - Rentals And Leases	\$66,360.00	\$30,898.93	\$2,504.08	\$33,403.01	\$32,956.99	\$0.00	\$33,403.01	\$32,956.99	50.34%
0700 - Utilities And Communication	\$2,167.00	\$1,010.60	\$0.00	\$1,010.60	\$1,156.40	\$0.00	\$1,010.60	\$1,156.40	46.64%
0800 - Services	\$56,504.00	\$5,300.02	\$0.00	\$5,300.02	\$51,203.98	\$0.00	\$5,300.02	\$51,203.98	9.38%
0900 - Supplies, Mat'l, And Operating	\$24,351.00	\$16,039.24	\$372.83	\$16,412.07	\$7,938.93	\$0.00	\$16,412.07	\$7,938.93	67.40%
1100 - Grants And Benefits	\$1,664,126.00	\$9,977.00	\$0.00	\$9,977.00	\$1,654,149.00	\$0.00	\$9,977.00	\$1,654,149.00	0.60%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$595.96	\$595.96	\$9,404.04	\$0.00	\$595.96	\$9,404.04	5.96%
Total:	\$2,474,876.00	\$350,305.82	\$3,472.87	\$353,778.69	\$2,121,097.31	\$0.00	\$353,778.69	\$2,121,097.31	14.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%
1786 - Pew Charitable Trust Foundation Fund	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$2,474,876.00	\$350,305.82	\$3,472.87	\$353,778.69	\$2,121,097.31	\$0.00	\$353,778.69	\$2,121,097.31	14.29%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,847.00	\$201,853.86	\$0.00	\$201,853.86	\$258,993.14	\$0.00	\$201,853.86	\$258,993.14	43.80%
0200 - Employee Benefit	\$160,421.00	\$77,112.58	\$0.00	\$77,112.58	\$83,308.42	\$0.00	\$77,112.58	\$83,308.42	48.07%
0300 - Travel, In-State	\$6,000.00	\$486.72	\$0.00	\$486.72	\$5,513.28	\$0.00	\$486.72	\$5,513.28	8.11%
0400 - Travel, Out-Of-State	\$22,100.00	\$6,066.19	\$0.00	\$6,066.19	\$16,033.81	\$0.00	\$6,066.19	\$16,033.81	27.45%
0500 - Repair And Maintenance	\$2,000.00	\$1,560.68	\$0.00	\$1,560.68	\$439.32	\$0.00	\$1,560.68	\$439.32	78.03%
0600 - Rentals And Leases	\$66,360.00	\$30,898.93	\$2,504.08	\$33,403.01	\$32,956.99	\$0.00	\$33,403.01	\$32,956.99	50.34%
0700 - Utilities And Communication	\$2,167.00	\$1,010.60	\$0.00	\$1,010.60	\$1,156.40	\$0.00	\$1,010.60	\$1,156.40	46.64%
0800 - Services	\$56,504.00	\$5,300.02	\$0.00	\$5,300.02	\$51,203.98	\$0.00	\$5,300.02	\$51,203.98	9.38%
0900 - Supplies, Mat'l, And Operating	\$24,351.00	\$16,039.24	\$372.83	\$16,412.07	\$7,938.93	\$0.00	\$16,412.07	\$7,938.93	67.40%
1100 - Grants And Benefits	\$1,654,149.00	\$0.00	\$0.00	\$0.00	\$1,654,149.00	\$0.00	\$0.00	\$1,654,149.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$595.96	\$595.96	\$9,404.04	\$0.00	\$595.96	\$9,404.04	5.96%
Total:	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%
Total:	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%

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Budget Fiscal Year 2024 through 3/31/24

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 1786 - Pew Charitable Trust Foundation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1786 - Pew Charitable Trust Foundation Fund	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund Function: 1147 - Research and Evidence-Based Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,847.00	\$201,853.86	\$0.00	\$201,853.86	\$258,993.14	\$0.00	\$201,853.86	\$258,993.14	43.80%
0200 - Employee Benefit	\$160,421.00	\$77,112.58	\$0.00	\$77,112.58	\$83,308.42	\$0.00	\$77,112.58	\$83,308.42	48.07%
0300 - Travel, In-State	\$6,000.00	\$486.72	\$0.00	\$486.72	\$5,513.28	\$0.00	\$486.72	\$5,513.28	8.11%
0400 - Travel, Out-Of-State	\$22,100.00	\$6,066.19	\$0.00	\$6,066.19	\$16,033.81	\$0.00	\$6,066.19	\$16,033.81	27.45%
0500 - Repair And Maintenance	\$2,000.00	\$1,560.68	\$0.00	\$1,560.68	\$439.32	\$0.00	\$1,560.68	\$439.32	78.03%
0600 - Rentals And Leases	\$66,360.00	\$30,898.93	\$2,504.08	\$33,403.01	\$32,956.99	\$0.00	\$33,403.01	\$32,956.99	50.34%
0700 - Utilities And Communication	\$2,167.00	\$1,010.60	\$0.00	\$1,010.60	\$1,156.40	\$0.00	\$1,010.60	\$1,156.40	46.64%
0800 - Services	\$56,504.00	\$5,300.02	\$0.00	\$5,300.02	\$51,203.98	\$0.00	\$5,300.02	\$51,203.98	9.38%
0900 - Supplies, Mat'l, And Operating	\$24,351.00	\$16,039.24	\$372.83	\$16,412.07	\$7,938.93	\$0.00	\$16,412.07	\$7,938.93	67.40%
1100 - Grants And Benefits	\$1,654,149.00	\$0.00	\$0.00	\$0.00	\$1,654,149.00	\$0.00	\$0.00	\$1,654,149.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$595.96	\$595.96	\$9,404.04	\$0.00	\$595.96	\$9,404.04	5.96%
Total:	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%
Total:	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%

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Budget Fiscal Year 2024 through 3/31/24

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 1786 - Pew Charitable Trust Foundation Fund Function: 1147 - Research and Evidence-Based Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1786 - Pew Charitable Trust Foundation Fund	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

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State of Alabama
 Budget Management Report
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Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program
 Fund: 0200 - Education Trust Fund Function: 1147 - Research and Evidence-Based Practices
 Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,847.00	\$201,853.86	\$0.00	\$201,853.86	\$258,993.14	\$0.00	\$201,853.86	\$258,993.14	43.80%
0200 - Employee Benefit	\$160,421.00	\$77,112.58	\$0.00	\$77,112.58	\$83,308.42	\$0.00	\$77,112.58	\$83,308.42	48.07%
0300 - Travel, In-State	\$6,000.00	\$486.72	\$0.00	\$486.72	\$5,513.28	\$0.00	\$486.72	\$5,513.28	8.11%
0400 - Travel, Out-Of-State	\$22,100.00	\$6,066.19	\$0.00	\$6,066.19	\$16,033.81	\$0.00	\$6,066.19	\$16,033.81	27.45%
0500 - Repair And Maintenance	\$2,000.00	\$1,560.68	\$0.00	\$1,560.68	\$439.32	\$0.00	\$1,560.68	\$439.32	78.03%
0600 - Rentals And Leases	\$66,360.00	\$30,898.93	\$2,504.08	\$33,403.01	\$32,956.99	\$0.00	\$33,403.01	\$32,956.99	50.34%
0700 - Utilities And Communication	\$2,167.00	\$1,010.60	\$0.00	\$1,010.60	\$1,156.40	\$0.00	\$1,010.60	\$1,156.40	46.64%
0800 - Services	\$56,504.00	\$5,300.02	\$0.00	\$5,300.02	\$51,203.98	\$0.00	\$5,300.02	\$51,203.98	9.38%
0900 - Supplies, Mat'l, And Operating	\$24,351.00	\$16,039.24	\$372.83	\$16,412.07	\$7,938.93	\$0.00	\$16,412.07	\$7,938.93	67.40%
1100 - Grants And Benefits	\$1,654,149.00	\$0.00	\$0.00	\$0.00	\$1,654,149.00	\$0.00	\$0.00	\$1,654,149.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$595.96	\$595.96	\$9,404.04	\$0.00	\$595.96	\$9,404.04	5.96%
Total:	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%
Total:	\$2,464,899.00	\$340,328.82	\$3,472.87	\$343,801.69	\$2,121,097.31	\$0.00	\$343,801.69	\$2,121,097.31	13.95%

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State of Alabama
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Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program
Fund: 1786 - Pew Charitable Trust Foundation Fund Function: 1147 - Research and Evidence-Based Practices
Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1786 - Pew Charitable Trust Foundation Fund	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 392

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 392 - Alabama Board of Genetic Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$480.41	\$0.00	\$480.41	\$2,519.59	\$0.00	\$480.41	\$2,519.59	16.01%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$45.96	\$0.00	\$45.96	\$1,454.04	\$0.00	\$45.96	\$1,454.04	3.06%
0800 - Services	\$83,500.00	\$17,408.67	\$8,250.00	\$25,658.67	\$57,841.33	\$0.00	\$25,658.67	\$57,841.33	30.73%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$320.00	\$320.00	\$1,680.00	\$0.00	\$320.00	\$1,680.00	16.00%
Total:	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%
Total:	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and Regula

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$480.41	\$0.00	\$480.41	\$2,519.59	\$0.00	\$480.41	\$2,519.59	16.01%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$45.96	\$0.00	\$45.96	\$1,454.04	\$0.00	\$45.96	\$1,454.04	3.06%
0800 - Services	\$83,500.00	\$17,408.67	\$8,250.00	\$25,658.67	\$57,841.33	\$0.00	\$25,658.67	\$57,841.33	30.73%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$320.00	\$320.00	\$1,680.00	\$0.00	\$320.00	\$1,680.00	16.00%
Total:	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%
Total:	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$480.41	\$0.00	\$480.41	\$2,519.59	\$0.00	\$480.41	\$2,519.59	16.01%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$45.96	\$0.00	\$45.96	\$1,454.04	\$0.00	\$45.96	\$1,454.04	3.06%
0800 - Services	\$83,500.00	\$17,408.67	\$8,250.00	\$25,658.67	\$57,841.33	\$0.00	\$25,658.67	\$57,841.33	30.73%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$320.00	\$320.00	\$1,680.00	\$0.00	\$320.00	\$1,680.00	16.00%
Total:	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%
Total:	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$480.41	\$0.00	\$480.41	\$2,519.59	\$0.00	\$480.41	\$2,519.59	16.01%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$45.96	\$0.00	\$45.96	\$1,454.04	\$0.00	\$45.96	\$1,454.04	3.06%
0800 - Services	\$83,500.00	\$17,408.67	\$8,250.00	\$25,658.67	\$57,841.33	\$0.00	\$25,658.67	\$57,841.33	30.73%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$320.00	\$320.00	\$1,680.00	\$0.00	\$320.00	\$1,680.00	16.00%
Total:	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%
Total:	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Appropriation Unit: 349 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$480.41	\$0.00	\$480.41	\$2,519.59	\$0.00	\$480.41	\$2,519.59	16.01%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$45.96	\$0.00	\$45.96	\$1,454.04	\$0.00	\$45.96	\$1,454.04	3.06%
0800 - Services	\$83,500.00	\$17,408.67	\$8,250.00	\$25,658.67	\$57,841.33	\$0.00	\$25,658.67	\$57,841.33	30.73%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$320.00	\$320.00	\$1,680.00	\$0.00	\$320.00	\$1,680.00	16.00%
Total:	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%
Total:	\$95,000.00	\$17,935.04	\$8,570.00	\$26,505.04	\$68,494.96	\$0.00	\$26,505.04	\$68,494.96	27.90%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 393

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 393 - Alabama Professional Bail Bonding Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,000.00	\$15,017.78	\$0.00	\$15,017.78	\$14,982.22	\$0.00	\$15,017.78	\$14,982.22	50.06%
0200 - Employee Benefit	\$3,000.00	\$1,148.87	\$0.00	\$1,148.87	\$1,851.13	\$0.00	\$1,148.87	\$1,851.13	38.30%
0300 - Travel, In-State	\$15,000.00	\$8,542.46	\$0.00	\$8,542.46	\$6,457.54	\$0.00	\$8,542.46	\$6,457.54	56.95%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$1,726.08	\$0.00	\$1,726.08	\$1,773.92	\$0.00	\$1,726.08	\$1,773.92	49.32%
0800 - Services	\$178,500.00	\$56,610.86	\$7,000.00	\$63,610.86	\$114,889.14	\$0.00	\$63,610.86	\$114,889.14	35.64%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,831.90	\$0.00	\$2,831.90	\$2,168.10	\$0.00	\$2,831.90	\$2,168.10	56.64%
Total:	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%
Total:	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and Regula

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,000.00	\$15,017.78	\$0.00	\$15,017.78	\$14,982.22	\$0.00	\$15,017.78	\$14,982.22	50.06%
0200 - Employee Benefit	\$3,000.00	\$1,148.87	\$0.00	\$1,148.87	\$1,851.13	\$0.00	\$1,148.87	\$1,851.13	38.30%
0300 - Travel, In-State	\$15,000.00	\$8,542.46	\$0.00	\$8,542.46	\$6,457.54	\$0.00	\$8,542.46	\$6,457.54	56.95%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$1,726.08	\$0.00	\$1,726.08	\$1,773.92	\$0.00	\$1,726.08	\$1,773.92	49.32%
0800 - Services	\$178,500.00	\$56,610.86	\$7,000.00	\$63,610.86	\$114,889.14	\$0.00	\$63,610.86	\$114,889.14	35.64%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,831.90	\$0.00	\$2,831.90	\$2,168.10	\$0.00	\$2,831.90	\$2,168.10	56.64%
Total:	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%
Total:	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,000.00	\$15,017.78	\$0.00	\$15,017.78	\$14,982.22	\$0.00	\$15,017.78	\$14,982.22	50.06%
0200 - Employee Benefit	\$3,000.00	\$1,148.87	\$0.00	\$1,148.87	\$1,851.13	\$0.00	\$1,148.87	\$1,851.13	38.30%
0300 - Travel, In-State	\$15,000.00	\$8,542.46	\$0.00	\$8,542.46	\$6,457.54	\$0.00	\$8,542.46	\$6,457.54	56.95%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$1,726.08	\$0.00	\$1,726.08	\$1,773.92	\$0.00	\$1,726.08	\$1,773.92	49.32%
0800 - Services	\$178,500.00	\$56,610.86	\$7,000.00	\$63,610.86	\$114,889.14	\$0.00	\$63,610.86	\$114,889.14	35.64%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,831.90	\$0.00	\$2,831.90	\$2,168.10	\$0.00	\$2,831.90	\$2,168.10	56.64%
Total:	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%
Total:	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,000.00	\$15,017.78	\$0.00	\$15,017.78	\$14,982.22	\$0.00	\$15,017.78	\$14,982.22	50.06%
0200 - Employee Benefit	\$3,000.00	\$1,148.87	\$0.00	\$1,148.87	\$1,851.13	\$0.00	\$1,148.87	\$1,851.13	38.30%
0300 - Travel, In-State	\$15,000.00	\$8,542.46	\$0.00	\$8,542.46	\$6,457.54	\$0.00	\$8,542.46	\$6,457.54	56.95%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$1,726.08	\$0.00	\$1,726.08	\$1,773.92	\$0.00	\$1,726.08	\$1,773.92	49.32%
0800 - Services	\$178,500.00	\$56,610.86	\$7,000.00	\$63,610.86	\$114,889.14	\$0.00	\$63,610.86	\$114,889.14	35.64%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,831.90	\$0.00	\$2,831.90	\$2,168.10	\$0.00	\$2,831.90	\$2,168.10	56.64%
Total:	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%
Total:	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Appropriation Unit: 349 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,000.00	\$15,017.78	\$0.00	\$15,017.78	\$14,982.22	\$0.00	\$15,017.78	\$14,982.22	50.06%
0200 - Employee Benefit	\$3,000.00	\$1,148.87	\$0.00	\$1,148.87	\$1,851.13	\$0.00	\$1,148.87	\$1,851.13	38.30%
0300 - Travel, In-State	\$15,000.00	\$8,542.46	\$0.00	\$8,542.46	\$6,457.54	\$0.00	\$8,542.46	\$6,457.54	56.95%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$1,726.08	\$0.00	\$1,726.08	\$1,773.92	\$0.00	\$1,726.08	\$1,773.92	49.32%
0800 - Services	\$178,500.00	\$56,610.86	\$7,000.00	\$63,610.86	\$114,889.14	\$0.00	\$63,610.86	\$114,889.14	35.64%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,831.90	\$0.00	\$2,831.90	\$2,168.10	\$0.00	\$2,831.90	\$2,168.10	56.64%
Total:	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%
Total:	\$250,000.00	\$85,877.95	\$7,000.00	\$92,877.95	\$157,122.05	\$0.00	\$92,877.95	\$157,122.05	37.15%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 396

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: Alabama Medical Cannabis Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,602.00	\$556,528.60	\$0.00	\$556,528.60	\$910,073.40	\$0.00	\$556,528.60	\$910,073.40	37.95%
0200 - Employee Benefit	\$482,456.00	\$160,319.67	\$0.00	\$160,319.67	\$322,136.33	\$0.00	\$160,319.67	\$322,136.33	33.23%
0300 - Travel, In-State	\$50,000.00	\$11,348.58	\$0.00	\$11,348.58	\$38,651.42	\$0.00	\$11,348.58	\$38,651.42	22.70%
0400 - Travel, Out-Of-State	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$3,812.04	\$0.00	\$3,812.04	\$11,187.96	\$0.00	\$3,812.04	\$11,187.96	25.41%
0600 - Rentals And Leases	\$108,000.00	\$105,189.50	\$1,996.56	\$107,186.06	\$813.94	\$0.00	\$107,186.06	\$813.94	99.25%
0700 - Utilities And Communication	\$17,500.00	\$3,732.33	\$1,253.76	\$4,986.09	\$12,513.91	\$0.00	\$4,986.09	\$12,513.91	28.49%
0800 - Services	\$5,545,243.00	\$1,421,213.95	\$166,286.89	\$1,587,500.84	\$3,957,742.16	\$0.00	\$1,587,500.84	\$3,957,742.16	28.63%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$11,742.74	\$536.97	\$12,279.71	\$12,720.29	\$0.00	\$12,279.71	\$12,720.29	49.12%
1000 - Transportation Equip Operation	\$7,500.00	\$531.72	\$2,468.28	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$45,000.00	\$984.18	\$0.00	\$984.18	\$44,015.82	\$0.00	\$984.18	\$44,015.82	2.19%
Total:	\$7,896,301.00	\$2,275,403.31	\$172,542.46	\$2,447,945.77	\$5,448,355.23	\$0.00	\$2,447,945.77	\$5,448,355.23	31.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%
1778 - Medical Cannabis Commission Fund	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$7,896,301.00	\$2,275,403.31	\$172,542.46	\$2,447,945.77	\$5,448,355.23	\$0.00	\$2,447,945.77	\$5,448,355.23	31.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,602.00	\$556,528.60	\$0.00	\$556,528.60	\$910,073.40	\$0.00	\$556,528.60	\$910,073.40	37.95%
0200 - Employee Benefit	\$482,456.00	\$160,319.67	\$0.00	\$160,319.67	\$322,136.33	\$0.00	\$160,319.67	\$322,136.33	33.23%
0300 - Travel, In-State	\$50,000.00	\$11,348.58	\$0.00	\$11,348.58	\$38,651.42	\$0.00	\$11,348.58	\$38,651.42	22.70%
0400 - Travel, Out-Of-State	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$3,812.04	\$0.00	\$3,812.04	\$11,187.96	\$0.00	\$3,812.04	\$11,187.96	25.41%
0600 - Rentals And Leases	\$108,000.00	\$105,189.50	\$1,996.56	\$107,186.06	\$813.94	\$0.00	\$107,186.06	\$813.94	99.25%
0700 - Utilities And Communication	\$17,500.00	\$3,732.33	\$1,253.76	\$4,986.09	\$12,513.91	\$0.00	\$4,986.09	\$12,513.91	28.49%
0800 - Services	\$5,545,243.00	\$1,421,213.95	\$166,286.89	\$1,587,500.84	\$3,957,742.16	\$0.00	\$1,587,500.84	\$3,957,742.16	28.63%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$11,742.74	\$536.97	\$12,279.71	\$12,720.29	\$0.00	\$12,279.71	\$12,720.29	49.12%
1000 - Transportation Equip Operation	\$7,500.00	\$531.72	\$2,468.28	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$45,000.00	\$984.18	\$0.00	\$984.18	\$44,015.82	\$0.00	\$984.18	\$44,015.82	2.19%
Total:	\$7,896,301.00	\$2,275,403.31	\$172,542.46	\$2,447,945.77	\$5,448,355.23	\$0.00	\$2,447,945.77	\$5,448,355.23	31.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%
1778 - Medical Cannabis Commission Fund	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$7,896,301.00	\$2,275,403.31	\$172,542.46	\$2,447,945.77	\$5,448,355.23	\$0.00	\$2,447,945.77	\$5,448,355.23	31.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,602.00	\$556,528.60	\$0.00	\$556,528.60	\$910,073.40	\$0.00	\$556,528.60	\$910,073.40	37.95%
0200 - Employee Benefit	\$482,456.00	\$160,319.67	\$0.00	\$160,319.67	\$322,136.33	\$0.00	\$160,319.67	\$322,136.33	33.23%
0300 - Travel, In-State	\$50,000.00	\$11,348.58	\$0.00	\$11,348.58	\$38,651.42	\$0.00	\$11,348.58	\$38,651.42	22.70%
0400 - Travel, Out-Of-State	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$3,812.04	\$0.00	\$3,812.04	\$11,187.96	\$0.00	\$3,812.04	\$11,187.96	25.41%
0600 - Rentals And Leases	\$108,000.00	\$105,189.50	\$1,996.56	\$107,186.06	\$813.94	\$0.00	\$107,186.06	\$813.94	99.25%
0700 - Utilities And Communication	\$17,500.00	\$3,732.33	\$1,253.76	\$4,986.09	\$12,513.91	\$0.00	\$4,986.09	\$12,513.91	28.49%
0800 - Services	\$4,045,243.00	\$1,049,079.95	\$166,286.89	\$1,215,366.84	\$2,829,876.16	\$0.00	\$1,215,366.84	\$2,829,876.16	30.04%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$11,742.74	\$536.97	\$12,279.71	\$12,720.29	\$0.00	\$12,279.71	\$12,720.29	49.12%
1000 - Transportation Equip Operation	\$7,500.00	\$531.72	\$2,468.28	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$45,000.00	\$984.18	\$0.00	\$984.18	\$44,015.82	\$0.00	\$984.18	\$44,015.82	2.19%
Total:	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%
Total:	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1778 - Medical Cannabis Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: Alabama Medical Cannabis Commission
 Fund: 0100 - State General Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 1195 - Medical Cannabis Licensing and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,602.00	\$556,528.60	\$0.00	\$556,528.60	\$910,073.40	\$0.00	\$556,528.60	\$910,073.40	37.95%
0200 - Employee Benefit	\$482,456.00	\$160,319.67	\$0.00	\$160,319.67	\$322,136.33	\$0.00	\$160,319.67	\$322,136.33	33.23%
0300 - Travel, In-State	\$50,000.00	\$11,348.58	\$0.00	\$11,348.58	\$38,651.42	\$0.00	\$11,348.58	\$38,651.42	22.70%
0400 - Travel, Out-Of-State	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$3,812.04	\$0.00	\$3,812.04	\$11,187.96	\$0.00	\$3,812.04	\$11,187.96	25.41%
0600 - Rentals And Leases	\$108,000.00	\$105,189.50	\$1,996.56	\$107,186.06	\$813.94	\$0.00	\$107,186.06	\$813.94	99.25%
0700 - Utilities And Communication	\$17,500.00	\$3,732.33	\$1,253.76	\$4,986.09	\$12,513.91	\$0.00	\$4,986.09	\$12,513.91	28.49%
0800 - Services	\$4,045,243.00	\$1,049,079.95	\$166,286.89	\$1,215,366.84	\$2,829,876.16	\$0.00	\$1,215,366.84	\$2,829,876.16	30.04%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$11,742.74	\$536.97	\$12,279.71	\$12,720.29	\$0.00	\$12,279.71	\$12,720.29	49.12%
1000 - Transportation Equip Operation	\$7,500.00	\$531.72	\$2,468.28	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$45,000.00	\$984.18	\$0.00	\$984.18	\$44,015.82	\$0.00	\$984.18	\$44,015.82	2.19%
Total:	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%
Total:	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%

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State of Alabama
 Budget Management Report
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Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

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Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,602.00	\$556,528.60	\$0.00	\$556,528.60	\$910,073.40	\$0.00	\$556,528.60	\$910,073.40	37.95%
0200 - Employee Benefit	\$482,456.00	\$160,319.67	\$0.00	\$160,319.67	\$322,136.33	\$0.00	\$160,319.67	\$322,136.33	33.23%
0300 - Travel, In-State	\$50,000.00	\$11,348.58	\$0.00	\$11,348.58	\$38,651.42	\$0.00	\$11,348.58	\$38,651.42	22.70%
0400 - Travel, Out-Of-State	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$3,812.04	\$0.00	\$3,812.04	\$11,187.96	\$0.00	\$3,812.04	\$11,187.96	25.41%
0600 - Rentals And Leases	\$108,000.00	\$105,189.50	\$1,996.56	\$107,186.06	\$813.94	\$0.00	\$107,186.06	\$813.94	99.25%
0700 - Utilities And Communication	\$17,500.00	\$3,732.33	\$1,253.76	\$4,986.09	\$12,513.91	\$0.00	\$4,986.09	\$12,513.91	28.49%
0800 - Services	\$4,045,243.00	\$1,049,079.95	\$166,286.89	\$1,215,366.84	\$2,829,876.16	\$0.00	\$1,215,366.84	\$2,829,876.16	30.04%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$11,742.74	\$536.97	\$12,279.71	\$12,720.29	\$0.00	\$12,279.71	\$12,720.29	49.12%
1000 - Transportation Equip Operation	\$7,500.00	\$531.72	\$2,468.28	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$45,000.00	\$984.18	\$0.00	\$984.18	\$44,015.82	\$0.00	\$984.18	\$44,015.82	2.19%
Total:	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%
Total:	\$6,396,301.00	\$1,903,269.31	\$172,542.46	\$2,075,811.77	\$4,320,489.23	\$0.00	\$2,075,811.77	\$4,320,489.23	32.45%

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Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:21:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 501

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 501 - University Of Ala - Tuscaloosa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%
Total:	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%
Total:	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%
Total:	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%
Total:	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%
Total:	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%
Total:	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%

Report ID: AFIN-BUD-004
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 Run Time: 6:21:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%
Total:	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%
Total:	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5011 - Univ of Ala - Tuscaloosa- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%
Total:	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%
Total:	\$229,905,984.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	\$0.00	\$114,952,992.00	\$114,952,992.00	50.00%

Report ID: AFIN-BUD-004
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Run Time: 6:37:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 502

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:37:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 502 - University Of Ala - Birmingham

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$374,337,062.00	\$187,203,629.48	\$0.00	\$187,203,629.48	\$187,133,432.52	\$0.00	\$187,203,629.48	\$187,133,432.52	50.01%
Total:	\$374,337,062.00	\$187,203,629.48	\$0.00	\$187,203,629.48	\$187,133,432.52	\$0.00	\$187,203,629.48	\$187,133,432.52	50.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$374,266,862.00	\$187,133,430.00	\$0.00	\$187,133,430.00	\$187,133,432.00	\$0.00	\$187,133,430.00	\$187,133,432.00	50.00%
0927 - UAB College Of Optometry	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$374,337,062.00	\$187,203,629.48	\$0.00	\$187,203,629.48	\$187,133,432.52	\$0.00	\$187,203,629.48	\$187,133,432.52	50.01%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$374,337,062.00	\$187,203,629.48	\$0.00	\$187,203,629.48	\$187,133,432.52	\$0.00	\$187,203,629.48	\$187,133,432.52	50.01%
Total:	\$374,337,062.00	\$187,203,629.48	\$0.00	\$187,203,629.48	\$187,133,432.52	\$0.00	\$187,203,629.48	\$187,133,432.52	50.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$374,266,862.00	\$187,133,430.00	\$0.00	\$187,133,430.00	\$187,133,432.00	\$0.00	\$187,133,430.00	\$187,133,432.00	50.00%
0927 - UAB College Of Optometry	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$374,337,062.00	\$187,203,629.48	\$0.00	\$187,203,629.48	\$187,133,432.52	\$0.00	\$187,203,629.48	\$187,133,432.52	50.01%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$374,266,862.00	\$187,133,430.00	\$0.00	\$187,133,430.00	\$187,133,432.00	\$0.00	\$187,133,430.00	\$187,133,432.00	50.00%
Total:	\$374,266,862.00	\$187,133,430.00	\$0.00	\$187,133,430.00	\$187,133,432.00	\$0.00	\$187,133,430.00	\$187,133,432.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$374,266,862.00	\$187,133,430.00	\$0.00	\$187,133,430.00	\$187,133,432.00	\$0.00	\$187,133,430.00	\$187,133,432.00	50.00%
Total:	\$374,266,862.00	\$187,133,430.00	\$0.00	\$187,133,430.00	\$187,133,432.00	\$0.00	\$187,133,430.00	\$187,133,432.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$374,266,862.00	\$187,133,430.00	\$0.00	\$187,133,430.00	\$187,133,432.00	\$0.00	\$187,133,430.00	\$187,133,432.00	50.00%
Total:	\$374,266,862.00	\$187,133,430.00	\$0.00	\$187,133,430.00	\$187,133,432.00	\$0.00	\$187,133,430.00	\$187,133,432.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$374,266,862.00	\$187,133,430.00	\$0.00	\$187,133,430.00	\$187,133,432.00	\$0.00	\$187,133,430.00	\$187,133,432.00	50.00%
Total:	\$374,266,862.00	\$187,133,430.00	\$0.00	\$187,133,430.00	\$187,133,432.00	\$0.00	\$187,133,430.00	\$187,133,432.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5021 - Univ of Ala - Birmingham - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$370,030,234.00	\$185,015,118.00	\$0.00	\$185,015,118.00	\$185,015,116.00	\$0.00	\$185,015,118.00	\$185,015,116.00	50.00%
Total:	\$370,030,234.00	\$185,015,118.00	\$0.00	\$185,015,118.00	\$185,015,116.00	\$0.00	\$185,015,118.00	\$185,015,116.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$370,030,234.00	\$185,015,118.00	\$0.00	\$185,015,118.00	\$185,015,116.00	\$0.00	\$185,015,118.00	\$185,015,116.00	50.00%
Total:	\$370,030,234.00	\$185,015,118.00	\$0.00	\$185,015,118.00	\$185,015,116.00	\$0.00	\$185,015,118.00	\$185,015,116.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5024 - Chauncey Sparks Center - UAB

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,236,628.00	\$2,118,312.00	\$0.00	\$2,118,312.00	\$2,118,316.00	\$0.00	\$2,118,312.00	\$2,118,316.00	50.00%
Total:	\$4,236,628.00	\$2,118,312.00	\$0.00	\$2,118,312.00	\$2,118,316.00	\$0.00	\$2,118,312.00	\$2,118,316.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,236,628.00	\$2,118,312.00	\$0.00	\$2,118,312.00	\$2,118,316.00	\$0.00	\$2,118,312.00	\$2,118,316.00	50.00%
Total:	\$4,236,628.00	\$2,118,312.00	\$0.00	\$2,118,312.00	\$2,118,316.00	\$0.00	\$2,118,312.00	\$2,118,316.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Function: 0115 - Support of State Universities

Appropriation Unit: 151 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Report ID: AFIN-BUD-004
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Run Time: 6:16:13 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 503

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:16:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 503 - University Of Ala - Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%
Total:	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%
Total:	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%
Total:	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%
Total:	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%
Total:	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%
Total:	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%
Total:	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%
Total:	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5031 - Univ of Ala - Huntsville - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%
Total:	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%
Total:	\$68,328,381.00	\$34,164,192.00	\$0.00	\$34,164,192.00	\$34,164,189.00	\$0.00	\$34,164,192.00	\$34,164,189.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:31:04 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 504

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:31:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 504 - Alabama A&M University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%
Total:	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%
Total:	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%
Total:	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%
Total:	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%
Total:	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%
Total:	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%
Total:	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%
Total:	\$54,264,904.00	\$27,132,456.00	\$0.00	\$27,132,456.00	\$27,132,448.00	\$0.00	\$27,132,456.00	\$27,132,448.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1512 - Virginia Caples Learning Living Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%
Total:	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%
Total:	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5041 - Alabama A&M - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$47,848,485.00	\$23,924,244.00	\$0.00	\$23,924,244.00	\$23,924,241.00	\$0.00	\$23,924,244.00	\$23,924,241.00	50.00%
Total:	\$47,848,485.00	\$23,924,244.00	\$0.00	\$23,924,244.00	\$23,924,241.00	\$0.00	\$23,924,244.00	\$23,924,241.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$47,848,485.00	\$23,924,244.00	\$0.00	\$23,924,244.00	\$23,924,241.00	\$0.00	\$23,924,244.00	\$23,924,241.00	50.00%
Total:	\$47,848,485.00	\$23,924,244.00	\$0.00	\$23,924,244.00	\$23,924,241.00	\$0.00	\$23,924,244.00	\$23,924,241.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5044 - Alabama A&M: Miles College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$493,486.00	\$246,744.00	\$0.00	\$246,744.00	\$246,742.00	\$0.00	\$246,744.00	\$246,742.00	50.00%
Total:	\$493,486.00	\$246,744.00	\$0.00	\$246,744.00	\$246,742.00	\$0.00	\$246,744.00	\$246,742.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$493,486.00	\$246,744.00	\$0.00	\$246,744.00	\$246,742.00	\$0.00	\$246,744.00	\$246,742.00	50.00%
Total:	\$493,486.00	\$246,744.00	\$0.00	\$246,744.00	\$246,742.00	\$0.00	\$246,744.00	\$246,742.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504A - Urban Affairs & Non-Trad Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,084,765.00	\$2,042,382.00	\$0.00	\$2,042,382.00	\$2,042,383.00	\$0.00	\$2,042,382.00	\$2,042,383.00	50.00%
Total:	\$4,084,765.00	\$2,042,382.00	\$0.00	\$2,042,382.00	\$2,042,383.00	\$0.00	\$2,042,382.00	\$2,042,383.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,084,765.00	\$2,042,382.00	\$0.00	\$2,042,382.00	\$2,042,383.00	\$0.00	\$2,042,382.00	\$2,042,383.00	50.00%
Total:	\$4,084,765.00	\$2,042,382.00	\$0.00	\$2,042,382.00	\$2,042,383.00	\$0.00	\$2,042,382.00	\$2,042,383.00	50.00%

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

Budget Fiscal Year 2024 through 3/31/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504B - Agric Research Sta Fixed Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$432,285.00	\$216,144.00	\$0.00	\$216,144.00	\$216,141.00	\$0.00	\$216,144.00	\$216,141.00	50.00%
Total:	\$432,285.00	\$216,144.00	\$0.00	\$216,144.00	\$216,141.00	\$0.00	\$216,144.00	\$216,141.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$432,285.00	\$216,144.00	\$0.00	\$216,144.00	\$216,141.00	\$0.00	\$216,144.00	\$216,141.00	50.00%
Total:	\$432,285.00	\$216,144.00	\$0.00	\$216,144.00	\$216,141.00	\$0.00	\$216,144.00	\$216,141.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504C - A&M Ag Resch Ext State Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,305,883.00	\$652,944.00	\$0.00	\$652,944.00	\$652,939.00	\$0.00	\$652,944.00	\$652,939.00	50.00%
Total:	\$1,305,883.00	\$652,944.00	\$0.00	\$652,944.00	\$652,939.00	\$0.00	\$652,944.00	\$652,939.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,305,883.00	\$652,944.00	\$0.00	\$652,944.00	\$652,939.00	\$0.00	\$652,944.00	\$652,939.00	50.00%
Total:	\$1,305,883.00	\$652,944.00	\$0.00	\$652,944.00	\$652,939.00	\$0.00	\$652,944.00	\$652,939.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:54:49 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 505

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 505 - Alabama State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%
Total:	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%
Total:	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%
Total:	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%
Total:	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%
Total:	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%
Total:	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%
Total:	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%
Total:	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5051 - Alabama State University - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%
Total:	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%
Total:	\$59,164,786.00	\$29,582,394.00	\$0.00	\$29,582,394.00	\$29,582,392.00	\$0.00	\$29,582,394.00	\$29,582,392.00	50.00%

Report ID: AFIN-BUD-004
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Run Time: 6:39:33 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 506

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:39:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 506 - Auburn University-Main Campus

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%
Total:	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%
Total:	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:39:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%
Total:	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%
Total:	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%
Total:	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%
Total:	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%
Total:	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%
Total:	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%
Total:	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%
Total:	\$246,245,729.00	\$123,122,862.00	\$0.00	\$123,122,862.00	\$123,122,867.00	\$0.00	\$123,122,862.00	\$123,122,867.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 507

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 507 - Auburn University - Montgomery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%
Total:	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%
Total:	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:44:54 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%
Total:	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%
Total:	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:44:54 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%
Total:	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%
Total:	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:44:54 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%
Total:	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%
Total:	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:44:54 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%
Total:	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%
Total:	\$31,522,666.00	\$15,761,334.00	\$0.00	\$15,761,334.00	\$15,761,332.00	\$0.00	\$15,761,334.00	\$15,761,332.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:31:31 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 508

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:31:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 508 - Jacksonville State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%
Total:	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%
Total:	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:31:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%
Total:	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%
Total:	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:31:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%
Total:	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%
Total:	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%
Total:	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%
Total:	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%
Total:	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%
Total:	\$53,428,224.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	\$0.00	\$26,714,112.00	\$26,714,112.00	50.00%

Report ID: AFIN-BUD-004
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Run Time: 6:56:36 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 509

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:56:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 509 - University Of West Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%
Total:	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%
Total:	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%
Total:	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%
Total:	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:56:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%
Total:	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%
Total:	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%
Total:	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%
Total:	\$27,810,078.00	\$13,905,036.00	\$0.00	\$13,905,036.00	\$13,905,042.00	\$0.00	\$13,905,036.00	\$13,905,042.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5091 - University of West Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,710,078.00	\$13,855,038.00	\$0.00	\$13,855,038.00	\$13,855,040.00	\$0.00	\$13,855,038.00	\$13,855,040.00	50.00%
Total:	\$27,710,078.00	\$13,855,038.00	\$0.00	\$13,855,038.00	\$13,855,040.00	\$0.00	\$13,855,038.00	\$13,855,040.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,710,078.00	\$13,855,038.00	\$0.00	\$13,855,038.00	\$13,855,040.00	\$0.00	\$13,855,038.00	\$13,855,040.00	50.00%
Total:	\$27,710,078.00	\$13,855,038.00	\$0.00	\$13,855,038.00	\$13,855,040.00	\$0.00	\$13,855,038.00	\$13,855,040.00	50.00%

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

Budget Fiscal Year 2024 through 3/31/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5093 - University of West Alabama - Stillman College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%
Total:	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%
Total:	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:39:35 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 510

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:39:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 510 - University Of Montevallo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%
Total:	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%
Total:	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%
Total:	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%
Total:	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:39:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%
Total:	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%
Total:	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%
Total:	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%
Total:	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5101 - University of Montevallo - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%
Total:	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%
Total:	\$28,843,970.00	\$14,421,984.00	\$0.00	\$14,421,984.00	\$14,421,986.00	\$0.00	\$14,421,984.00	\$14,421,986.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:41:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 511

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:41:03 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 511 - University Of North Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%
Total:	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%
Total:	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%
Total:	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%
Total:	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%
Total:	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%
Total:	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%
Total:	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%
Total:	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:41:03 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5111 - University of North Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%
Total:	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%
Total:	\$48,855,509.00	\$24,427,752.00	\$0.00	\$24,427,752.00	\$24,427,757.00	\$0.00	\$24,427,752.00	\$24,427,757.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:31:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 512

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:31:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 512 - University Of South Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%
Total:	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%
Total:	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:31:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%
Total:	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%
Total:	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:31:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%
Total:	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%
Total:	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%

Report ID: AFIN-BUD-004
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 Run Time: 6:31:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%
Total:	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%
Total:	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%
Total:	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%
Total:	\$150,374,562.00	\$75,187,284.00	\$0.00	\$75,187,284.00	\$75,187,278.00	\$0.00	\$75,187,284.00	\$75,187,278.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:56:36 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 513

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:56:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 513 - Troy University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%
Total:	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%
Total:	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:56:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%
Total:	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%
Total:	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%
Total:	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%
Total:	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:56:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%
Total:	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%
Total:	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:56:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5131 - Troy State University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%
Total:	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%
Total:	\$75,811,358.00	\$37,905,678.00	\$0.00	\$37,905,678.00	\$37,905,680.00	\$0.00	\$37,905,678.00	\$37,905,680.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:10:22 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 514

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:10:22 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 514 - Ala Institute For Deaf & Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%
Total:	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%
Total:	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:10:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%
Total:	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%
Total:	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%
Total:	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%
Total:	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:10:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%
Total:	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%
Total:	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%
Total:	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%
Total:	\$45,449,500.00	\$22,724,748.00	\$0.00	\$22,724,748.00	\$22,724,752.00	\$0.00	\$22,724,748.00	\$22,724,752.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 517

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:44:54 AM

**State of Alabama
Budget Management Report**

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:44:54 AM

**State of Alabama
Budget Management Report**

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:32:51 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 518

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:32:51 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:32:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:32:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:32:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:32:51 AM

**State of Alabama
Budget Management Report**

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:56:42 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 519

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:56:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 519 - Fringe Benefit Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%
Total:	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%
Total:	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:56:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%
Total:	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%
Total:	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:56:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%
Total:	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%
Total:	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%
Total:	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%
Total:	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:56:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 1001 - Judicial Retirement General Fund Sh

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%
Total:	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%
Total:	\$2,979,533.00	\$1,604,364.00	\$0.00	\$1,604,364.00	\$1,375,169.00	\$0.00	\$1,604,364.00	\$1,375,169.00	53.85%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:39:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 520

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:39:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 520 - Alabama Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$138,065.00	\$3,532.06	\$0.00	\$3,532.06	\$134,532.94	\$0.00	\$3,532.06	\$134,532.94	2.56%
0500 - Repair And Maintenance	\$626,000.00	\$73,269.51	\$8,995.01	\$82,264.52	\$543,735.48	\$0.00	\$82,264.52	\$543,735.48	13.14%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
0800 - Services	\$298,008.00	\$95,123.95	\$13,860.01	\$108,983.96	\$189,024.04	\$0.00	\$108,983.96	\$189,024.04	36.57%
0900 - Supplies, Mat'l, And Operating	\$198,900.00	\$49,709.45	\$50,959.64	\$100,669.09	\$98,230.91	\$0.00	\$100,669.09	\$98,230.91	50.61%
1000 - Transportation Equip Operation	\$375,000.00	\$96,952.26	\$42,550.39	\$139,502.65	\$235,497.35	\$0.00	\$139,502.65	\$235,497.35	37.20%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1200 - Capital Outlay	\$961,500.00	\$122,000.00	\$0.00	\$122,000.00	\$839,500.00	\$0.00	\$122,000.00	\$839,500.00	12.69%
1300 - Transportation Equipment Purch	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	0.00%
1400 - Other Equipment Purchases	\$162,100.00	\$24,817.53	\$46,984.23	\$71,801.76	\$90,298.24	\$0.00	\$71,801.76	\$90,298.24	44.29%
Total:	\$3,012,373.00	\$465,404.76	\$163,349.28	\$628,754.04	\$2,383,618.96	\$0.00	\$628,754.04	\$2,383,618.96	20.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%
0747 - Forever Wild Stewardship Acct	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%
Total:	\$3,012,373.00	\$465,404.76	\$163,349.28	\$628,754.04	\$2,383,618.96	\$0.00	\$628,754.04	\$2,383,618.96	20.87%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$135,000.00	\$3,532.06	\$0.00	\$3,532.06	\$131,467.94	\$0.00	\$3,532.06	\$131,467.94	2.62%
0500 - Repair And Maintenance	\$626,000.00	\$73,269.51	\$8,995.01	\$82,264.52	\$543,735.48	\$0.00	\$82,264.52	\$543,735.48	13.14%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0800 - Services	\$291,000.00	\$90,945.80	\$13,860.00	\$104,805.80	\$186,194.20	\$0.00	\$104,805.80	\$186,194.20	36.02%
0900 - Supplies, Mat'l, And Operating	\$196,900.00	\$48,951.45	\$50,959.64	\$99,911.09	\$96,988.91	\$0.00	\$99,911.09	\$96,988.91	50.74%
1000 - Transportation Equip Operation	\$375,000.00	\$96,952.26	\$42,550.39	\$139,502.65	\$235,497.35	\$0.00	\$139,502.65	\$235,497.35	37.20%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1200 - Capital Outlay	\$961,500.00	\$122,000.00	\$0.00	\$122,000.00	\$839,500.00	\$0.00	\$122,000.00	\$839,500.00	12.69%
1300 - Transportation Equipment Purch	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	0.00%
1400 - Other Equipment Purchases	\$162,100.00	\$24,817.53	\$46,984.23	\$71,801.76	\$90,298.24	\$0.00	\$71,801.76	\$90,298.24	44.29%
Total:	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%
Total:	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,065.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$3,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$7,008.00	\$4,178.15	\$0.01	\$4,178.16	\$2,829.84	\$0.00	\$4,178.16	\$2,829.84	59.62%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$758.00	\$0.00	\$758.00	\$1,242.00	\$0.00	\$758.00	\$1,242.00	37.90%
Total:	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%
Total:	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$135,000.00	\$3,532.06	\$0.00	\$3,532.06	\$131,467.94	\$0.00	\$3,532.06	\$131,467.94	2.62%
0500 - Repair And Maintenance	\$626,000.00	\$73,269.51	\$8,995.01	\$82,264.52	\$543,735.48	\$0.00	\$82,264.52	\$543,735.48	13.14%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0800 - Services	\$291,000.00	\$90,945.80	\$13,860.00	\$104,805.80	\$186,194.20	\$0.00	\$104,805.80	\$186,194.20	36.02%
0900 - Supplies, Mat'l, And Operating	\$196,900.00	\$48,951.45	\$50,959.64	\$99,911.09	\$96,988.91	\$0.00	\$99,911.09	\$96,988.91	50.74%
1000 - Transportation Equip Operation	\$375,000.00	\$96,952.26	\$42,550.39	\$139,502.65	\$235,497.35	\$0.00	\$139,502.65	\$235,497.35	37.20%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1200 - Capital Outlay	\$961,500.00	\$122,000.00	\$0.00	\$122,000.00	\$839,500.00	\$0.00	\$122,000.00	\$839,500.00	12.69%
1300 - Transportation Equipment Purch	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	0.00%
1400 - Other Equipment Purchases	\$162,100.00	\$24,817.53	\$46,984.23	\$71,801.76	\$90,298.24	\$0.00	\$71,801.76	\$90,298.24	44.29%
Total:	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%
Total:	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,065.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$3,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$7,008.00	\$4,178.15	\$0.01	\$4,178.16	\$2,829.84	\$0.00	\$4,178.16	\$2,829.84	59.62%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$758.00	\$0.00	\$758.00	\$1,242.00	\$0.00	\$758.00	\$1,242.00	37.90%
Total:	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%
Total:	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$135,000.00	\$3,532.06	\$0.00	\$3,532.06	\$131,467.94	\$0.00	\$3,532.06	\$131,467.94	2.62%
0500 - Repair And Maintenance	\$626,000.00	\$73,269.51	\$8,995.01	\$82,264.52	\$543,735.48	\$0.00	\$82,264.52	\$543,735.48	13.14%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0800 - Services	\$291,000.00	\$90,945.80	\$13,860.00	\$104,805.80	\$186,194.20	\$0.00	\$104,805.80	\$186,194.20	36.02%
0900 - Supplies, Mat'l, And Operating	\$196,900.00	\$48,951.45	\$50,959.64	\$99,911.09	\$96,988.91	\$0.00	\$99,911.09	\$96,988.91	50.74%
1000 - Transportation Equip Operation	\$375,000.00	\$96,952.26	\$42,550.39	\$139,502.65	\$235,497.35	\$0.00	\$139,502.65	\$235,497.35	37.20%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1200 - Capital Outlay	\$961,500.00	\$122,000.00	\$0.00	\$122,000.00	\$839,500.00	\$0.00	\$122,000.00	\$839,500.00	12.69%
1300 - Transportation Equipment Purch	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	0.00%
1400 - Other Equipment Purchases	\$162,100.00	\$24,817.53	\$46,984.23	\$71,801.76	\$90,298.24	\$0.00	\$71,801.76	\$90,298.24	44.29%
Total:	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%
Total:	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,065.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$3,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$7,008.00	\$4,178.15	\$0.01	\$4,178.16	\$2,829.84	\$0.00	\$4,178.16	\$2,829.84	59.62%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$758.00	\$0.00	\$758.00	\$1,242.00	\$0.00	\$758.00	\$1,242.00	37.90%
Total:	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%
Total:	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$135,000.00	\$3,532.06	\$0.00	\$3,532.06	\$131,467.94	\$0.00	\$3,532.06	\$131,467.94	2.62%
0500 - Repair And Maintenance	\$626,000.00	\$73,269.51	\$8,995.01	\$82,264.52	\$543,735.48	\$0.00	\$82,264.52	\$543,735.48	13.14%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0800 - Services	\$291,000.00	\$90,945.80	\$13,860.00	\$104,805.80	\$186,194.20	\$0.00	\$104,805.80	\$186,194.20	36.02%
0900 - Supplies, Mat'l, And Operating	\$196,900.00	\$48,951.45	\$50,959.64	\$99,911.09	\$96,988.91	\$0.00	\$99,911.09	\$96,988.91	50.74%
1000 - Transportation Equip Operation	\$375,000.00	\$96,952.26	\$42,550.39	\$139,502.65	\$235,497.35	\$0.00	\$139,502.65	\$235,497.35	37.20%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1200 - Capital Outlay	\$961,500.00	\$122,000.00	\$0.00	\$122,000.00	\$839,500.00	\$0.00	\$122,000.00	\$839,500.00	12.69%
1300 - Transportation Equipment Purch	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	0.00%
1400 - Other Equipment Purchases	\$162,100.00	\$24,817.53	\$46,984.23	\$71,801.76	\$90,298.24	\$0.00	\$71,801.76	\$90,298.24	44.29%
Total:	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%
Total:	\$3,000,000.00	\$460,468.61	\$163,349.27	\$623,817.88	\$2,376,182.12	\$0.00	\$623,817.88	\$2,376,182.12	20.79%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,065.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$3,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$7,008.00	\$4,178.15	\$0.01	\$4,178.16	\$2,829.84	\$0.00	\$4,178.16	\$2,829.84	59.62%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$758.00	\$0.00	\$758.00	\$1,242.00	\$0.00	\$758.00	\$1,242.00	37.90%
Total:	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%
Total:	\$12,373.00	\$4,936.15	\$0.01	\$4,936.16	\$7,436.84	\$0.00	\$4,936.16	\$7,436.84	39.89%

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/24
Department(s): 524

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:34:25 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 525

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:34:25 AM

**State of Alabama
Budget Management Report**

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:34:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:34:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:34:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:34:25 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:57:35 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 526

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:57:35 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 526 - Real Estate Appraisers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,164.00	\$281,067.59	\$0.00	\$281,067.59	\$476,096.41	\$0.00	\$281,067.59	\$476,096.41	37.12%
0200 - Employee Benefit	\$289,949.00	\$95,048.16	\$0.00	\$95,048.16	\$194,900.84	\$0.00	\$95,048.16	\$194,900.84	32.78%
0300 - Travel, In-State	\$20,000.00	\$4,542.20	\$0.00	\$4,542.20	\$15,457.80	\$0.00	\$4,542.20	\$15,457.80	22.71%
0400 - Travel, Out-Of-State	\$25,000.00	\$4,590.11	\$0.00	\$4,590.11	\$20,409.89	\$0.00	\$4,590.11	\$20,409.89	18.36%
0500 - Repair And Maintenance	\$7,000.00	\$730.00	\$0.00	\$730.00	\$6,270.00	\$0.00	\$730.00	\$6,270.00	10.43%
0600 - Rentals And Leases	\$120,000.00	\$53,143.21	\$2,608.78	\$55,751.99	\$64,248.01	\$0.00	\$55,751.99	\$64,248.01	46.46%
0700 - Utilities And Communication	\$40,000.00	\$4,739.69	\$974.43	\$5,714.12	\$34,285.88	\$0.00	\$5,714.12	\$34,285.88	14.29%
0800 - Services	\$124,000.00	\$59,469.56	\$22,287.00	\$81,756.56	\$42,243.44	\$0.00	\$81,756.56	\$42,243.44	65.93%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$76,421.52	\$770.00	\$77,191.52	\$7,808.48	\$0.00	\$77,191.52	\$7,808.48	90.81%
1000 - Transportation Equip Operation	\$10,000.00	\$593.35	\$1,430.90	\$2,024.25	\$7,975.75	\$0.00	\$2,024.25	\$7,975.75	20.24%
1300 - Transportation Equipment Purch	\$39,000.00	\$35,530.50	\$2,995.00	\$38,525.50	\$474.50	\$0.00	\$38,525.50	\$474.50	98.78%
1400 - Other Equipment Purchases	\$10,000.00	\$2,052.54	\$0.00	\$2,052.54	\$7,947.46	\$0.00	\$2,052.54	\$7,947.46	20.53%
Total:	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%
Total:	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,164.00	\$281,067.59	\$0.00	\$281,067.59	\$476,096.41	\$0.00	\$281,067.59	\$476,096.41	37.12%
0200 - Employee Benefit	\$289,949.00	\$95,048.16	\$0.00	\$95,048.16	\$194,900.84	\$0.00	\$95,048.16	\$194,900.84	32.78%
0300 - Travel, In-State	\$20,000.00	\$4,542.20	\$0.00	\$4,542.20	\$15,457.80	\$0.00	\$4,542.20	\$15,457.80	22.71%
0400 - Travel, Out-Of-State	\$25,000.00	\$4,590.11	\$0.00	\$4,590.11	\$20,409.89	\$0.00	\$4,590.11	\$20,409.89	18.36%
0500 - Repair And Maintenance	\$7,000.00	\$730.00	\$0.00	\$730.00	\$6,270.00	\$0.00	\$730.00	\$6,270.00	10.43%
0600 - Rentals And Leases	\$120,000.00	\$53,143.21	\$2,608.78	\$55,751.99	\$64,248.01	\$0.00	\$55,751.99	\$64,248.01	46.46%
0700 - Utilities And Communication	\$40,000.00	\$4,739.69	\$974.43	\$5,714.12	\$34,285.88	\$0.00	\$5,714.12	\$34,285.88	14.29%
0800 - Services	\$124,000.00	\$59,469.56	\$22,287.00	\$81,756.56	\$42,243.44	\$0.00	\$81,756.56	\$42,243.44	65.93%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$76,421.52	\$770.00	\$77,191.52	\$7,808.48	\$0.00	\$77,191.52	\$7,808.48	90.81%
1000 - Transportation Equip Operation	\$10,000.00	\$593.35	\$1,430.90	\$2,024.25	\$7,975.75	\$0.00	\$2,024.25	\$7,975.75	20.24%
1300 - Transportation Equipment Purch	\$39,000.00	\$35,530.50	\$2,995.00	\$38,525.50	\$474.50	\$0.00	\$38,525.50	\$474.50	98.78%
1400 - Other Equipment Purchases	\$10,000.00	\$2,052.54	\$0.00	\$2,052.54	\$7,947.46	\$0.00	\$2,052.54	\$7,947.46	20.53%
Total:	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%
Total:	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,164.00	\$281,067.59	\$0.00	\$281,067.59	\$476,096.41	\$0.00	\$281,067.59	\$476,096.41	37.12%
0200 - Employee Benefit	\$289,949.00	\$95,048.16	\$0.00	\$95,048.16	\$194,900.84	\$0.00	\$95,048.16	\$194,900.84	32.78%
0300 - Travel, In-State	\$20,000.00	\$4,542.20	\$0.00	\$4,542.20	\$15,457.80	\$0.00	\$4,542.20	\$15,457.80	22.71%
0400 - Travel, Out-Of-State	\$25,000.00	\$4,590.11	\$0.00	\$4,590.11	\$20,409.89	\$0.00	\$4,590.11	\$20,409.89	18.36%
0500 - Repair And Maintenance	\$7,000.00	\$730.00	\$0.00	\$730.00	\$6,270.00	\$0.00	\$730.00	\$6,270.00	10.43%
0600 - Rentals And Leases	\$120,000.00	\$53,143.21	\$2,608.78	\$55,751.99	\$64,248.01	\$0.00	\$55,751.99	\$64,248.01	46.46%
0700 - Utilities And Communication	\$40,000.00	\$4,739.69	\$974.43	\$5,714.12	\$34,285.88	\$0.00	\$5,714.12	\$34,285.88	14.29%
0800 - Services	\$124,000.00	\$59,469.56	\$22,287.00	\$81,756.56	\$42,243.44	\$0.00	\$81,756.56	\$42,243.44	65.93%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$76,421.52	\$770.00	\$77,191.52	\$7,808.48	\$0.00	\$77,191.52	\$7,808.48	90.81%
1000 - Transportation Equip Operation	\$10,000.00	\$593.35	\$1,430.90	\$2,024.25	\$7,975.75	\$0.00	\$2,024.25	\$7,975.75	20.24%
1300 - Transportation Equipment Purch	\$39,000.00	\$35,530.50	\$2,995.00	\$38,525.50	\$474.50	\$0.00	\$38,525.50	\$474.50	98.78%
1400 - Other Equipment Purchases	\$10,000.00	\$2,052.54	\$0.00	\$2,052.54	\$7,947.46	\$0.00	\$2,052.54	\$7,947.46	20.53%
Total:	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%
Total:	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,164.00	\$281,067.59	\$0.00	\$281,067.59	\$476,096.41	\$0.00	\$281,067.59	\$476,096.41	37.12%
0200 - Employee Benefit	\$289,949.00	\$95,048.16	\$0.00	\$95,048.16	\$194,900.84	\$0.00	\$95,048.16	\$194,900.84	32.78%
0300 - Travel, In-State	\$20,000.00	\$4,542.20	\$0.00	\$4,542.20	\$15,457.80	\$0.00	\$4,542.20	\$15,457.80	22.71%
0400 - Travel, Out-Of-State	\$25,000.00	\$4,590.11	\$0.00	\$4,590.11	\$20,409.89	\$0.00	\$4,590.11	\$20,409.89	18.36%
0500 - Repair And Maintenance	\$7,000.00	\$730.00	\$0.00	\$730.00	\$6,270.00	\$0.00	\$730.00	\$6,270.00	10.43%
0600 - Rentals And Leases	\$120,000.00	\$53,143.21	\$2,608.78	\$55,751.99	\$64,248.01	\$0.00	\$55,751.99	\$64,248.01	46.46%
0700 - Utilities And Communication	\$40,000.00	\$4,739.69	\$974.43	\$5,714.12	\$34,285.88	\$0.00	\$5,714.12	\$34,285.88	14.29%
0800 - Services	\$124,000.00	\$59,469.56	\$22,287.00	\$81,756.56	\$42,243.44	\$0.00	\$81,756.56	\$42,243.44	65.93%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$76,421.52	\$770.00	\$77,191.52	\$7,808.48	\$0.00	\$77,191.52	\$7,808.48	90.81%
1000 - Transportation Equip Operation	\$10,000.00	\$593.35	\$1,430.90	\$2,024.25	\$7,975.75	\$0.00	\$2,024.25	\$7,975.75	20.24%
1300 - Transportation Equipment Purch	\$39,000.00	\$35,530.50	\$2,995.00	\$38,525.50	\$474.50	\$0.00	\$38,525.50	\$474.50	98.78%
1400 - Other Equipment Purchases	\$10,000.00	\$2,052.54	\$0.00	\$2,052.54	\$7,947.46	\$0.00	\$2,052.54	\$7,947.46	20.53%
Total:	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%
Total:	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,164.00	\$281,067.59	\$0.00	\$281,067.59	\$476,096.41	\$0.00	\$281,067.59	\$476,096.41	37.12%
0200 - Employee Benefit	\$289,949.00	\$95,048.16	\$0.00	\$95,048.16	\$194,900.84	\$0.00	\$95,048.16	\$194,900.84	32.78%
0300 - Travel, In-State	\$20,000.00	\$4,542.20	\$0.00	\$4,542.20	\$15,457.80	\$0.00	\$4,542.20	\$15,457.80	22.71%
0400 - Travel, Out-Of-State	\$25,000.00	\$4,590.11	\$0.00	\$4,590.11	\$20,409.89	\$0.00	\$4,590.11	\$20,409.89	18.36%
0500 - Repair And Maintenance	\$7,000.00	\$730.00	\$0.00	\$730.00	\$6,270.00	\$0.00	\$730.00	\$6,270.00	10.43%
0600 - Rentals And Leases	\$120,000.00	\$53,143.21	\$2,608.78	\$55,751.99	\$64,248.01	\$0.00	\$55,751.99	\$64,248.01	46.46%
0700 - Utilities And Communication	\$40,000.00	\$4,739.69	\$974.43	\$5,714.12	\$34,285.88	\$0.00	\$5,714.12	\$34,285.88	14.29%
0800 - Services	\$124,000.00	\$59,469.56	\$22,287.00	\$81,756.56	\$42,243.44	\$0.00	\$81,756.56	\$42,243.44	65.93%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$76,421.52	\$770.00	\$77,191.52	\$7,808.48	\$0.00	\$77,191.52	\$7,808.48	90.81%
1000 - Transportation Equip Operation	\$10,000.00	\$593.35	\$1,430.90	\$2,024.25	\$7,975.75	\$0.00	\$2,024.25	\$7,975.75	20.24%
1300 - Transportation Equipment Purch	\$39,000.00	\$35,530.50	\$2,995.00	\$38,525.50	\$474.50	\$0.00	\$38,525.50	\$474.50	98.78%
1400 - Other Equipment Purchases	\$10,000.00	\$2,052.54	\$0.00	\$2,052.54	\$7,947.46	\$0.00	\$2,052.54	\$7,947.46	20.53%
Total:	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%
Total:	\$1,527,113.00	\$617,928.43	\$31,066.11	\$648,994.54	\$878,118.46	\$0.00	\$648,994.54	\$878,118.46	42.50%

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State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 527

Report Description

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

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

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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Department:

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**State of Alabama
Budget Management Report**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 528

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 528 - Legislative Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,030.00	\$25,676.00	\$0.00	\$25,676.00	\$40,354.00	\$0.00	\$25,676.00	\$40,354.00	38.89%
0200 - Employee Benefit	\$6,599.00	\$1,968.75	\$0.00	\$1,968.75	\$4,630.25	\$0.00	\$1,968.75	\$4,630.25	29.83%
0500 - Repair And Maintenance	\$550,000.00	\$489,472.96	\$0.00	\$489,472.96	\$60,527.04	\$0.00	\$489,472.96	\$60,527.04	89.00%
0700 - Utilities And Communication	\$400,000.00	\$71,533.73	\$0.00	\$71,533.73	\$328,466.27	\$0.00	\$71,533.73	\$328,466.27	17.88%
0800 - Services	\$950,000.00	\$295,310.23	\$25,762.27	\$321,072.50	\$628,927.50	\$0.00	\$321,072.50	\$628,927.50	33.80%
0900 - Supplies, Mat'l, And Operating	\$1,501,956.00	\$367,615.71	\$0.00	\$367,615.71	\$1,134,340.29	\$0.00	\$367,615.71	\$1,134,340.29	24.48%
1100 - Grants And Benefits	\$3,002,000.00	\$0.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	0.00%
1400 - Other Equipment Purchases	\$600,000.00	\$3,172.93	\$0.00	\$3,172.93	\$596,827.07	\$0.00	\$3,172.93	\$596,827.07	0.53%
Total:	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%
Total:	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,030.00	\$25,676.00	\$0.00	\$25,676.00	\$40,354.00	\$0.00	\$25,676.00	\$40,354.00	38.89%
0200 - Employee Benefit	\$6,599.00	\$1,968.75	\$0.00	\$1,968.75	\$4,630.25	\$0.00	\$1,968.75	\$4,630.25	29.83%
0500 - Repair And Maintenance	\$550,000.00	\$489,472.96	\$0.00	\$489,472.96	\$60,527.04	\$0.00	\$489,472.96	\$60,527.04	89.00%
0700 - Utilities And Communication	\$400,000.00	\$71,533.73	\$0.00	\$71,533.73	\$328,466.27	\$0.00	\$71,533.73	\$328,466.27	17.88%
0800 - Services	\$950,000.00	\$295,310.23	\$25,762.27	\$321,072.50	\$628,927.50	\$0.00	\$321,072.50	\$628,927.50	33.80%
0900 - Supplies, Mat'l, And Operating	\$1,501,956.00	\$367,615.71	\$0.00	\$367,615.71	\$1,134,340.29	\$0.00	\$367,615.71	\$1,134,340.29	24.48%
1100 - Grants And Benefits	\$3,002,000.00	\$0.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	0.00%
1400 - Other Equipment Purchases	\$600,000.00	\$3,172.93	\$0.00	\$3,172.93	\$596,827.07	\$0.00	\$3,172.93	\$596,827.07	0.53%
Total:	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%
Total:	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,030.00	\$25,676.00	\$0.00	\$25,676.00	\$40,354.00	\$0.00	\$25,676.00	\$40,354.00	38.89%
0200 - Employee Benefit	\$6,599.00	\$1,968.75	\$0.00	\$1,968.75	\$4,630.25	\$0.00	\$1,968.75	\$4,630.25	29.83%
0500 - Repair And Maintenance	\$550,000.00	\$489,472.96	\$0.00	\$489,472.96	\$60,527.04	\$0.00	\$489,472.96	\$60,527.04	89.00%
0700 - Utilities And Communication	\$400,000.00	\$71,533.73	\$0.00	\$71,533.73	\$328,466.27	\$0.00	\$71,533.73	\$328,466.27	17.88%
0800 - Services	\$950,000.00	\$295,310.23	\$25,762.27	\$321,072.50	\$628,927.50	\$0.00	\$321,072.50	\$628,927.50	33.80%
0900 - Supplies, Mat'l, And Operating	\$1,501,956.00	\$367,615.71	\$0.00	\$367,615.71	\$1,134,340.29	\$0.00	\$367,615.71	\$1,134,340.29	24.48%
1100 - Grants And Benefits	\$3,002,000.00	\$0.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	0.00%
1400 - Other Equipment Purchases	\$600,000.00	\$3,172.93	\$0.00	\$3,172.93	\$596,827.07	\$0.00	\$3,172.93	\$596,827.07	0.53%
Total:	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%
Total:	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,030.00	\$25,676.00	\$0.00	\$25,676.00	\$40,354.00	\$0.00	\$25,676.00	\$40,354.00	38.89%
0200 - Employee Benefit	\$6,599.00	\$1,968.75	\$0.00	\$1,968.75	\$4,630.25	\$0.00	\$1,968.75	\$4,630.25	29.83%
0500 - Repair And Maintenance	\$550,000.00	\$489,472.96	\$0.00	\$489,472.96	\$60,527.04	\$0.00	\$489,472.96	\$60,527.04	89.00%
0700 - Utilities And Communication	\$400,000.00	\$71,533.73	\$0.00	\$71,533.73	\$328,466.27	\$0.00	\$71,533.73	\$328,466.27	17.88%
0800 - Services	\$950,000.00	\$295,310.23	\$25,762.27	\$321,072.50	\$628,927.50	\$0.00	\$321,072.50	\$628,927.50	33.80%
0900 - Supplies, Mat'l, And Operating	\$1,501,956.00	\$367,615.71	\$0.00	\$367,615.71	\$1,134,340.29	\$0.00	\$367,615.71	\$1,134,340.29	24.48%
1100 - Grants And Benefits	\$3,002,000.00	\$0.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	0.00%
1400 - Other Equipment Purchases	\$600,000.00	\$3,172.93	\$0.00	\$3,172.93	\$596,827.07	\$0.00	\$3,172.93	\$596,827.07	0.53%
Total:	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%
Total:	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,030.00	\$25,676.00	\$0.00	\$25,676.00	\$40,354.00	\$0.00	\$25,676.00	\$40,354.00	38.89%
0200 - Employee Benefit	\$6,599.00	\$1,968.75	\$0.00	\$1,968.75	\$4,630.25	\$0.00	\$1,968.75	\$4,630.25	29.83%
0500 - Repair And Maintenance	\$550,000.00	\$489,472.96	\$0.00	\$489,472.96	\$60,527.04	\$0.00	\$489,472.96	\$60,527.04	89.00%
0700 - Utilities And Communication	\$400,000.00	\$71,533.73	\$0.00	\$71,533.73	\$328,466.27	\$0.00	\$71,533.73	\$328,466.27	17.88%
0800 - Services	\$950,000.00	\$295,310.23	\$25,762.27	\$321,072.50	\$628,927.50	\$0.00	\$321,072.50	\$628,927.50	33.80%
0900 - Supplies, Mat'l, And Operating	\$1,501,956.00	\$367,615.71	\$0.00	\$367,615.71	\$1,134,340.29	\$0.00	\$367,615.71	\$1,134,340.29	24.48%
1100 - Grants And Benefits	\$3,002,000.00	\$0.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	0.00%
1400 - Other Equipment Purchases	\$600,000.00	\$3,172.93	\$0.00	\$3,172.93	\$596,827.07	\$0.00	\$3,172.93	\$596,827.07	0.53%
Total:	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%
Total:	\$7,076,585.00	\$1,254,750.31	\$25,762.27	\$1,280,512.58	\$5,796,072.42	\$0.00	\$1,280,512.58	\$5,796,072.42	18.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 529

Report Description

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

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 529 - Forever Wild Land Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$2,364.01	\$0.00	\$2,364.01	\$12,635.99	\$0.00	\$2,364.01	\$12,635.99	15.76%
0600 - Rentals And Leases	\$10,000.00	\$600.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	6.00%
0800 - Services	\$796,737.00	\$13,629.85	\$99,672.65	\$113,302.50	\$683,434.50	\$0.00	\$113,302.50	\$683,434.50	14.22%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,309.61	\$0.00	\$5,309.61	\$24,690.39	\$0.00	\$5,309.61	\$24,690.39	17.70%
1100 - Grants And Benefits	\$364,000.00	\$320,525.47	\$4,135.36	\$324,660.83	\$39,339.17	\$0.00	\$324,660.83	\$39,339.17	89.19%
1200 - Capital Outlay	\$11,929,904.00	\$0.00	\$0.00	\$0.00	\$11,929,904.00	\$0.00	\$0.00	\$11,929,904.00	0.00%
1600 - Miscellaneous	\$3,005,277.00	\$525,000.00	\$0.00	\$525,000.00	\$2,480,277.00	\$0.00	\$525,000.00	\$2,480,277.00	17.47%
Total:	\$16,150,918.00	\$867,428.94	\$103,808.01	\$971,236.95	\$15,179,681.05	\$0.00	\$971,236.95	\$15,179,681.05	6.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$16,150,918.00	\$867,428.94	\$103,808.01	\$971,236.95	\$15,179,681.05	\$0.00	\$971,236.95	\$15,179,681.05	6.01%
Total:	\$16,150,918.00	\$867,428.94	\$103,808.01	\$971,236.95	\$15,179,681.05	\$0.00	\$971,236.95	\$15,179,681.05	6.01%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$383,549.00	\$0.00	\$0.00	\$0.00	\$383,549.00	\$0.00	\$0.00	\$383,549.00	0.00%
1100 - Grants And Benefits	\$116,451.00	\$116,450.68	\$0.00	\$116,450.68	\$0.32	\$0.00	\$116,450.68	\$0.32	100.00%
1200 - Capital Outlay	\$11,929,904.00	\$0.00	\$0.00	\$0.00	\$11,929,904.00	\$0.00	\$0.00	\$11,929,904.00	0.00%
1600 - Miscellaneous	\$2,105,277.00	\$525,000.00	\$0.00	\$525,000.00	\$1,580,277.00	\$0.00	\$525,000.00	\$1,580,277.00	24.94%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$14,535,181.00	\$641,450.68	(\$0.00)	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%
Total:	\$14,535,181.00	\$641,450.68	(\$0.00)	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$2,364.01	\$0.00	\$2,364.01	\$12,635.99	\$0.00	\$2,364.01	\$12,635.99	15.76%
0600 - Rentals And Leases	\$10,000.00	\$600.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	6.00%
0800 - Services	\$413,188.00	\$13,629.85	\$99,672.65	\$113,302.50	\$299,885.50	\$0.00	\$113,302.50	\$299,885.50	27.42%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,309.61	\$0.00	\$5,309.61	\$24,690.39	\$0.00	\$5,309.61	\$24,690.39	17.70%
1100 - Grants And Benefits	\$247,549.00	\$204,074.79	\$4,135.36	\$208,210.15	\$39,338.85	\$0.00	\$208,210.15	\$39,338.85	84.11%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%
Total:	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$383,549.00	\$0.00	\$0.00	\$0.00	\$383,549.00	\$0.00	\$0.00	\$383,549.00	0.00%
1100 - Grants And Benefits	\$116,451.00	\$116,450.68	\$0.00	\$116,450.68	\$0.32	\$0.00	\$116,450.68	\$0.32	100.00%
1200 - Capital Outlay	\$11,929,904.00	\$0.00	\$0.00	\$0.00	\$11,929,904.00	\$0.00	\$0.00	\$11,929,904.00	0.00%
1600 - Miscellaneous	\$2,105,277.00	\$525,000.00	\$0.00	\$525,000.00	\$1,580,277.00	\$0.00	\$525,000.00	\$1,580,277.00	24.94%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$14,535,181.00	\$641,450.68	(\$0.00)	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%
Total:	\$14,535,181.00	\$641,450.68	(\$0.00)	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$2,364.01	\$0.00	\$2,364.01	\$12,635.99	\$0.00	\$2,364.01	\$12,635.99	15.76%
0600 - Rentals And Leases	\$10,000.00	\$600.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	6.00%
0800 - Services	\$413,188.00	\$13,629.85	\$99,672.65	\$113,302.50	\$299,885.50	\$0.00	\$113,302.50	\$299,885.50	27.42%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,309.61	\$0.00	\$5,309.61	\$24,690.39	\$0.00	\$5,309.61	\$24,690.39	17.70%
1100 - Grants And Benefits	\$247,549.00	\$204,074.79	\$4,135.36	\$208,210.15	\$39,338.85	\$0.00	\$208,210.15	\$39,338.85	84.11%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%
Total:	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$383,549.00	\$0.00	\$0.00	\$0.00	\$383,549.00	\$0.00	\$0.00	\$383,549.00	0.00%
1100 - Grants And Benefits	\$116,451.00	\$116,450.68	\$0.00	\$116,450.68	\$0.32	\$0.00	\$116,450.68	\$0.32	100.00%
1200 - Capital Outlay	\$11,929,904.00	\$0.00	\$0.00	\$0.00	\$11,929,904.00	\$0.00	\$0.00	\$11,929,904.00	0.00%
1600 - Miscellaneous	\$2,105,277.00	\$525,000.00	\$0.00	\$525,000.00	\$1,580,277.00	\$0.00	\$525,000.00	\$1,580,277.00	24.94%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$14,535,181.00	\$641,450.68	(\$0.00)	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%
Total:	\$14,535,181.00	\$641,450.68	(\$0.00)	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

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State of Alabama
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Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$2,364.01	\$0.00	\$2,364.01	\$12,635.99	\$0.00	\$2,364.01	\$12,635.99	15.76%
0600 - Rentals And Leases	\$10,000.00	\$600.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	6.00%
0800 - Services	\$413,188.00	\$13,629.85	\$99,672.65	\$113,302.50	\$299,885.50	\$0.00	\$113,302.50	\$299,885.50	27.42%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,309.61	\$0.00	\$5,309.61	\$24,690.39	\$0.00	\$5,309.61	\$24,690.39	17.70%
1100 - Grants And Benefits	\$247,549.00	\$204,074.79	\$4,135.36	\$208,210.15	\$39,338.85	\$0.00	\$208,210.15	\$39,338.85	84.11%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%
Total:	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$383,549.00	\$0.00	\$0.00	\$0.00	\$383,549.00	\$0.00	\$0.00	\$383,549.00	0.00%
1100 - Grants And Benefits	\$116,451.00	\$116,450.68	\$0.00	\$116,450.68	\$0.32	\$0.00	\$116,450.68	\$0.32	100.00%
1200 - Capital Outlay	\$11,929,904.00	\$0.00	\$0.00	\$0.00	\$11,929,904.00	\$0.00	\$0.00	\$11,929,904.00	0.00%
1600 - Miscellaneous	\$2,105,277.00	\$525,000.00	\$0.00	\$525,000.00	\$1,580,277.00	\$0.00	\$525,000.00	\$1,580,277.00	24.94%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$14,535,181.00	\$641,450.68	(\$0.00)	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%
Total:	\$14,535,181.00	\$641,450.68	(\$0.00)	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$2,364.01	\$0.00	\$2,364.01	\$12,635.99	\$0.00	\$2,364.01	\$12,635.99	15.76%
0600 - Rentals And Leases	\$10,000.00	\$600.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	6.00%
0800 - Services	\$413,188.00	\$13,629.85	\$99,672.65	\$113,302.50	\$299,885.50	\$0.00	\$113,302.50	\$299,885.50	27.42%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,309.61	\$0.00	\$5,309.61	\$24,690.39	\$0.00	\$5,309.61	\$24,690.39	17.70%
1100 - Grants And Benefits	\$247,549.00	\$204,074.79	\$4,135.36	\$208,210.15	\$39,338.85	\$0.00	\$208,210.15	\$39,338.85	84.11%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%
Total:	\$1,615,737.00	\$225,978.26	\$103,808.01	\$329,786.27	\$1,285,950.73	\$0.00	\$329,786.27	\$1,285,950.73	20.41%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
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State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 551

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report

Department:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$661,800.00	\$0.00	\$0.00	\$0.00	\$661,800.00	\$0.00	\$0.00	\$661,800.00	0.00%
0200 - Employee Benefit	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0500 - Repair And Maintenance	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
0600 - Rentals And Leases	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0700 - Utilities And Communication	\$409,000.00	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	0.00%
0800 - Services	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironworks Commission	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:58:34 AM

State of Alabama
 Budget Management Report

Department:

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$661,800.00	\$0.00	\$0.00	\$0.00	\$661,800.00	\$0.00	\$0.00	\$661,800.00	0.00%
0200 - Employee Benefit	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0500 - Repair And Maintenance	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
0600 - Rentals And Leases	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0700 - Utilities And Communication	\$409,000.00	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	0.00%
0800 - Services	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironworks Commission	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

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

Department:

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0825 - Alabama Historic Ironworks Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$661,800.00	\$0.00	\$0.00	\$0.00	\$661,800.00	\$0.00	\$0.00	\$661,800.00	0.00%
0200 - Employee Benefit	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0500 - Repair And Maintenance	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
0600 - Rentals And Leases	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0700 - Utilities And Communication	\$409,000.00	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	0.00%
0800 - Services	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironworks Commission	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

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

Department:

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0825 - Alabama Historic Ironworks Commission

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$661,800.00	\$0.00	\$0.00	\$0.00	\$661,800.00	\$0.00	\$0.00	\$661,800.00	0.00%
0200 - Employee Benefit	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0500 - Repair And Maintenance	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
0600 - Rentals And Leases	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0700 - Utilities And Communication	\$409,000.00	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	0.00%
0800 - Services	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironworks Commission	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

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

Department:

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0825 - Alabama Historic Ironworks Commission

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 161 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$661,800.00	\$0.00	\$0.00	\$0.00	\$661,800.00	\$0.00	\$0.00	\$661,800.00	0.00%
0200 - Employee Benefit	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0500 - Repair And Maintenance	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
0600 - Rentals And Leases	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0700 - Utilities And Communication	\$409,000.00	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	0.00%
0800 - Services	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironworks Commission	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:42:42 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 557

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:42:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 557 - Optometric Scholarships Awards

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

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:42:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

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

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

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

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

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:42:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

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

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

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

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

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:47:36 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 558

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:47:36 AM

State of Alabama
 Budget Management Report

Department: 558 - Podiatry Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

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State of Alabama
 Budget Management Report

Department: 558 - Podiatry Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

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State of Alabama
 Budget Management Report

Department: 558 - Podiatry Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0836 - Podiatry Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

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State of Alabama
 Budget Management Report

Department: 558 - Podiatry Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0836 - Podiatry Board

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

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State of Alabama
 Budget Management Report

Department: 558 - Podiatry Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0836 - Podiatry Board

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 559

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 559 - Medical Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,409.00	\$49,879.68	\$0.00	\$49,879.68	\$41,529.32	\$0.00	\$49,879.68	\$41,529.32	54.57%
0200 - Employee Benefit	\$33,343.00	\$18,386.25	\$0.00	\$18,386.25	\$14,956.75	\$0.00	\$18,386.25	\$14,956.75	55.14%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$8,031.45	\$0.00	\$8,031.45	\$3,671.55	\$0.00	\$8,031.45	\$3,671.55	68.63%
0700 - Utilities And Communication	\$3,200.00	\$869.75	\$1,484.25	\$2,354.00	\$846.00	\$0.00	\$2,354.00	\$846.00	73.56%
0800 - Services	\$18,902.00	\$2,417.40	\$3,100.00	\$5,517.40	\$13,384.60	\$0.00	\$5,517.40	\$13,384.60	29.19%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,501.00	\$0.00	\$3,501.00	\$499.00	\$0.00	\$3,501.00	\$499.00	87.53%
1000 - Transportation Equip Operation	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	0.00%
1100 - Grants And Benefits	\$2,674,874.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,074,874.00	\$0.00	\$1,600,000.00	\$1,074,874.00	59.82%
Total:	\$2,840,014.00	\$1,683,085.53	\$4,584.25	\$1,687,669.78	\$1,152,344.22	\$0.00	\$1,687,669.78	\$1,152,344.22	59.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,440,014.00	\$1,683,085.53	\$4,584.25	\$1,687,669.78	\$752,344.22	\$0.00	\$1,687,669.78	\$752,344.22	69.17%
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$2,840,014.00	\$1,683,085.53	\$4,584.25	\$1,687,669.78	\$1,152,344.22	\$0.00	\$1,687,669.78	\$1,152,344.22	59.42%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,409.00	\$49,879.68	\$0.00	\$49,879.68	\$41,529.32	\$0.00	\$49,879.68	\$41,529.32	54.57%
0200 - Employee Benefit	\$33,343.00	\$18,386.25	\$0.00	\$18,386.25	\$14,956.75	\$0.00	\$18,386.25	\$14,956.75	55.14%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$8,031.45	\$0.00	\$8,031.45	\$3,671.55	\$0.00	\$8,031.45	\$3,671.55	68.63%
0700 - Utilities And Communication	\$3,200.00	\$869.75	\$1,484.25	\$2,354.00	\$846.00	\$0.00	\$2,354.00	\$846.00	73.56%
0800 - Services	\$18,902.00	\$2,417.40	\$3,100.00	\$5,517.40	\$13,384.60	\$0.00	\$5,517.40	\$13,384.60	29.19%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,501.00	\$0.00	\$3,501.00	\$499.00	\$0.00	\$3,501.00	\$499.00	87.53%
1000 - Transportation Equip Operation	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	0.00%
1100 - Grants And Benefits	\$2,674,874.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,074,874.00	\$0.00	\$1,600,000.00	\$1,074,874.00	59.82%
Total:	\$2,840,014.00	\$1,683,085.53	\$4,584.25	\$1,687,669.78	\$1,152,344.22	\$0.00	\$1,687,669.78	\$1,152,344.22	59.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,440,014.00	\$1,683,085.53	\$4,584.25	\$1,687,669.78	\$752,344.22	\$0.00	\$1,687,669.78	\$752,344.22	69.17%
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$2,840,014.00	\$1,683,085.53	\$4,584.25	\$1,687,669.78	\$1,152,344.22	\$0.00	\$1,687,669.78	\$1,152,344.22	59.42%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,409.00	\$49,879.68	\$0.00	\$49,879.68	\$41,529.32	\$0.00	\$49,879.68	\$41,529.32	54.57%
0200 - Employee Benefit	\$33,343.00	\$18,386.25	\$0.00	\$18,386.25	\$14,956.75	\$0.00	\$18,386.25	\$14,956.75	55.14%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$8,031.45	\$0.00	\$8,031.45	\$3,671.55	\$0.00	\$8,031.45	\$3,671.55	68.63%
0700 - Utilities And Communication	\$3,200.00	\$869.75	\$1,484.25	\$2,354.00	\$846.00	\$0.00	\$2,354.00	\$846.00	73.56%
0800 - Services	\$18,902.00	\$2,417.40	\$3,100.00	\$5,517.40	\$13,384.60	\$0.00	\$5,517.40	\$13,384.60	29.19%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,501.00	\$0.00	\$3,501.00	\$499.00	\$0.00	\$3,501.00	\$499.00	87.53%
1000 - Transportation Equip Operation	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	0.00%
1100 - Grants And Benefits	\$2,274,874.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$674,874.00	\$0.00	\$1,600,000.00	\$674,874.00	70.33%
Total:	\$2,440,014.00	\$1,683,085.53	\$4,584.25	\$1,687,669.78	\$752,344.22	\$0.00	\$1,687,669.78	\$752,344.22	69.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,440,014.00	\$1,683,085.53	\$4,584.25	\$1,687,669.78	\$752,344.22	\$0.00	\$1,687,669.78	\$752,344.22	69.17%
Total:	\$2,440,014.00	\$1,683,085.53	\$4,584.25	\$1,687,669.78	\$752,344.22	\$0.00	\$1,687,669.78	\$752,344.22	69.17%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 559 - Medical Scholarships Awards Bd
 Fund: 0200 - Education Trust Fund

Appropriation Class: 152 - Support - Other Ed Activities
 Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$59,416.00	\$49,879.68	\$0.00	\$49,879.68	\$9,536.32	\$0.00	\$49,879.68	\$9,536.32	83.95%
0200 - Employee Benefit	\$19,915.00	\$18,386.25	\$0.00	\$18,386.25	\$1,528.75	\$0.00	\$18,386.25	\$1,528.75	92.32%
0300 - Travel, In-State	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	\$0.00	\$0.00	\$779.00	0.00%
0600 - Rentals And Leases	\$7,607.00	\$5,220.40	\$0.00	\$5,220.40	\$2,386.60	\$0.00	\$5,220.40	\$2,386.60	68.63%
0700 - Utilities And Communication	\$3,200.00	\$869.75	\$1,484.25	\$2,354.00	\$846.00	\$0.00	\$2,354.00	\$846.00	73.56%
0800 - Services	\$18,902.00	\$2,417.40	\$3,100.00	\$5,517.40	\$13,384.60	\$0.00	\$5,517.40	\$13,384.60	29.19%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$3,501.00	\$0.00	\$3,501.00	(\$901.00)	\$0.00	\$3,501.00	(\$901.00)	134.65%
1000 - Transportation Equip Operation	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	0.00%
1100 - Grants And Benefits	\$1,826,210.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$226,210.00	\$0.00	\$1,600,000.00	\$226,210.00	87.61%
Total:	\$1,940,014.00	\$1,680,274.48	\$4,584.25	\$1,684,858.73	\$255,155.27	\$0.00	\$1,684,858.73	\$255,155.27	86.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,940,014.00	\$1,680,274.48	\$4,584.25	\$1,684,858.73	\$255,155.27	\$0.00	\$1,684,858.73	\$255,155.27	86.85%
Total:	\$1,940,014.00	\$1,680,274.48	\$4,584.25	\$1,684,858.73	\$255,155.27	\$0.00	\$1,684,858.73	\$255,155.27	86.85%

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 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$31,993.00	\$0.00	\$0.00	\$0.00	\$31,993.00	\$0.00	\$0.00	\$31,993.00	0.00%
0200 - Employee Benefit	\$13,428.00	\$0.00	\$0.00	\$0.00	\$13,428.00	\$0.00	\$0.00	\$13,428.00	0.00%
0300 - Travel, In-State	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	0.00%
0600 - Rentals And Leases	\$4,096.00	\$2,811.05	\$0.00	\$2,811.05	\$1,284.95	\$0.00	\$2,811.05	\$1,284.95	68.63%
0900 - Supplies, Mat'l, And Operating	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1100 - Grants And Benefits	\$448,664.00	\$0.00	\$0.00	\$0.00	\$448,664.00	\$0.00	\$0.00	\$448,664.00	0.00%
Total:	\$500,000.00	\$2,811.05	\$0.00	\$2,811.05	\$497,188.95	\$0.00	\$2,811.05	\$497,188.95	0.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$2,811.05	\$0.00	\$2,811.05	\$497,188.95	\$0.00	\$2,811.05	\$497,188.95	0.56%
Total:	\$500,000.00	\$2,811.05	\$0.00	\$2,811.05	\$497,188.95	\$0.00	\$2,811.05	\$497,188.95	0.56%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 559 - Medical Scholarships Awards Bd
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities
 Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$59,416.00	\$49,879.68	\$0.00	\$49,879.68	\$9,536.32	\$0.00	\$49,879.68	\$9,536.32	83.95%
0200 - Employee Benefit	\$19,915.00	\$18,386.25	\$0.00	\$18,386.25	\$1,528.75	\$0.00	\$18,386.25	\$1,528.75	92.32%
0300 - Travel, In-State	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	\$0.00	\$0.00	\$779.00	0.00%
0600 - Rentals And Leases	\$7,607.00	\$5,220.40	\$0.00	\$5,220.40	\$2,386.60	\$0.00	\$5,220.40	\$2,386.60	68.63%
0700 - Utilities And Communication	\$3,200.00	\$869.75	\$1,484.25	\$2,354.00	\$846.00	\$0.00	\$2,354.00	\$846.00	73.56%
0800 - Services	\$18,902.00	\$2,417.40	\$3,100.00	\$5,517.40	\$13,384.60	\$0.00	\$5,517.40	\$13,384.60	29.19%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$3,501.00	\$0.00	\$3,501.00	(\$901.00)	\$0.00	\$3,501.00	(\$901.00)	134.65%
1000 - Transportation Equip Operation	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	0.00%
1100 - Grants And Benefits	\$1,826,210.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$226,210.00	\$0.00	\$1,600,000.00	\$226,210.00	87.61%
Total:	\$1,940,014.00	\$1,680,274.48	\$4,584.25	\$1,684,858.73	\$255,155.27	\$0.00	\$1,684,858.73	\$255,155.27	86.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,940,014.00	\$1,680,274.48	\$4,584.25	\$1,684,858.73	\$255,155.27	\$0.00	\$1,684,858.73	\$255,155.27	86.85%
Total:	\$1,940,014.00	\$1,680,274.48	\$4,584.25	\$1,684,858.73	\$255,155.27	\$0.00	\$1,684,858.73	\$255,155.27	86.85%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$31,993.00	\$0.00	\$0.00	\$0.00	\$31,993.00	\$0.00	\$0.00	\$31,993.00	0.00%
0200 - Employee Benefit	\$13,428.00	\$0.00	\$0.00	\$0.00	\$13,428.00	\$0.00	\$0.00	\$13,428.00	0.00%
0300 - Travel, In-State	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	0.00%
0600 - Rentals And Leases	\$4,096.00	\$2,811.05	\$0.00	\$2,811.05	\$1,284.95	\$0.00	\$2,811.05	\$1,284.95	68.63%
0900 - Supplies, Mat'l, And Operating	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1100 - Grants And Benefits	\$448,664.00	\$0.00	\$0.00	\$0.00	\$448,664.00	\$0.00	\$0.00	\$448,664.00	0.00%
Total:	\$500,000.00	\$2,811.05	\$0.00	\$2,811.05	\$497,188.95	\$0.00	\$2,811.05	\$497,188.95	0.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$2,811.05	\$0.00	\$2,811.05	\$497,188.95	\$0.00	\$2,811.05	\$497,188.95	0.56%
Total:	\$500,000.00	\$2,811.05	\$0.00	\$2,811.05	\$497,188.95	\$0.00	\$2,811.05	\$497,188.95	0.56%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 560

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 560 - Dental Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%
Total:	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%
Total:	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%
Total:	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%
Total:	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%
Total:	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%
Total:	\$871,166.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	\$0.00	\$435,583.00	\$435,583.00	50.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$731,166.00	\$435,583.00	\$0.00	\$435,583.00	\$295,583.00	\$0.00	\$435,583.00	\$295,583.00	59.57%
Total:	\$731,166.00	\$435,583.00	\$0.00	\$435,583.00	\$295,583.00	\$0.00	\$435,583.00	\$295,583.00	59.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$731,166.00	\$435,583.00	\$0.00	\$435,583.00	\$295,583.00	\$0.00	\$435,583.00	\$295,583.00	59.57%
Total:	\$731,166.00	\$435,583.00	\$0.00	\$435,583.00	\$295,583.00	\$0.00	\$435,583.00	\$295,583.00	59.57%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1233 - Alabama Rural Dental Health Scholars Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$731,166.00	\$435,583.00	\$0.00	\$435,583.00	\$295,583.00	\$0.00	\$435,583.00	\$295,583.00	59.57%
Total:	\$731,166.00	\$435,583.00	\$0.00	\$435,583.00	\$295,583.00	\$0.00	\$435,583.00	\$295,583.00	59.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$731,166.00	\$435,583.00	\$0.00	\$435,583.00	\$295,583.00	\$0.00	\$435,583.00	\$295,583.00	59.57%
Total:	\$731,166.00	\$435,583.00	\$0.00	\$435,583.00	\$295,583.00	\$0.00	\$435,583.00	\$295,583.00	59.57%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1233 - Alabama Rural Dental Health Scholars Program

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%

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Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 561

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 561 - Women's Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,000.00	\$5,950.80	\$0.00	\$5,950.80	\$34,049.20	\$0.00	\$5,950.80	\$34,049.20	14.88%
0200 - Employee Benefit	\$4,612.00	\$1,396.17	\$0.00	\$1,396.17	\$3,215.83	\$0.00	\$1,396.17	\$3,215.83	30.27%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$18,000.00	\$1,450.50	\$600.00	\$2,050.50	\$15,949.50	\$0.00	\$2,050.50	\$15,949.50	11.39%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$169.27	\$0.00	\$169.27	\$1,830.73	\$0.00	\$169.27	\$1,830.73	8.46%
1100 - Grants And Benefits	\$76,055.00	\$3,560.65	\$0.00	\$3,560.65	\$72,494.35	\$0.00	\$3,560.65	\$72,494.35	4.68%
1400 - Other Equipment Purchases	\$1,500.00	\$351.16	\$0.00	\$351.16	\$1,148.84	\$0.00	\$351.16	\$1,148.84	23.41%
Total:	\$144,167.00	\$12,878.55	\$600.00	\$13,478.55	\$130,688.45	\$0.00	\$13,478.55	\$130,688.45	9.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%
1261 - Women's Commission Fund	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%
Total:	\$144,167.00	\$12,878.55	\$600.00	\$13,478.55	\$130,688.45	\$0.00	\$13,478.55	\$130,688.45	9.35%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,000.00	\$5,950.80	\$0.00	\$5,950.80	\$34,049.20	\$0.00	\$5,950.80	\$34,049.20	14.88%
0200 - Employee Benefit	\$4,612.00	\$1,396.17	\$0.00	\$1,396.17	\$3,215.83	\$0.00	\$1,396.17	\$3,215.83	30.27%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$18,000.00	\$1,450.50	\$600.00	\$2,050.50	\$15,949.50	\$0.00	\$2,050.50	\$15,949.50	11.39%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$169.27	\$0.00	\$169.27	\$1,830.73	\$0.00	\$169.27	\$1,830.73	8.46%
1100 - Grants And Benefits	\$76,055.00	\$3,560.65	\$0.00	\$3,560.65	\$72,494.35	\$0.00	\$3,560.65	\$72,494.35	4.68%
1400 - Other Equipment Purchases	\$1,500.00	\$351.16	\$0.00	\$351.16	\$1,148.84	\$0.00	\$351.16	\$1,148.84	23.41%
Total:	\$144,167.00	\$12,878.55	\$600.00	\$13,478.55	\$130,688.45	\$0.00	\$13,478.55	\$130,688.45	9.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%
1261 - Women's Commission Fund	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%
Total:	\$144,167.00	\$12,878.55	\$600.00	\$13,478.55	\$130,688.45	\$0.00	\$13,478.55	\$130,688.45	9.35%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0200 - Employee Benefit	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00	\$0.00	\$0.00	\$2,306.00	0.00%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$47,211.00	\$0.00	\$0.00	\$0.00	\$47,211.00	\$0.00	\$0.00	\$47,211.00	0.00%
1400 - Other Equipment Purchases	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total:	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%
Total:	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$5,950.80	\$0.00	\$5,950.80	\$14,049.20	\$0.00	\$5,950.80	\$14,049.20	29.75%
0200 - Employee Benefit	\$2,306.00	\$1,396.17	\$0.00	\$1,396.17	\$909.83	\$0.00	\$1,396.17	\$909.83	60.55%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$9,000.00	\$1,450.50	\$600.00	\$2,050.50	\$6,949.50	\$0.00	\$2,050.50	\$6,949.50	22.78%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$169.27	\$0.00	\$169.27	\$830.73	\$0.00	\$169.27	\$830.73	16.93%
1100 - Grants And Benefits	\$28,844.00	\$3,560.65	\$0.00	\$3,560.65	\$25,283.35	\$0.00	\$3,560.65	\$25,283.35	12.34%
1400 - Other Equipment Purchases	\$750.00	\$351.16	\$0.00	\$351.16	\$398.84	\$0.00	\$351.16	\$398.84	46.82%
Total:	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%
Total:	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0200 - Employee Benefit	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00	\$0.00	\$0.00	\$2,306.00	0.00%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$47,211.00	\$0.00	\$0.00	\$0.00	\$47,211.00	\$0.00	\$0.00	\$47,211.00	0.00%
1400 - Other Equipment Purchases	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total:	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%
Total:	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$5,950.80	\$0.00	\$5,950.80	\$14,049.20	\$0.00	\$5,950.80	\$14,049.20	29.75%
0200 - Employee Benefit	\$2,306.00	\$1,396.17	\$0.00	\$1,396.17	\$909.83	\$0.00	\$1,396.17	\$909.83	60.55%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$9,000.00	\$1,450.50	\$600.00	\$2,050.50	\$6,949.50	\$0.00	\$2,050.50	\$6,949.50	22.78%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$169.27	\$0.00	\$169.27	\$830.73	\$0.00	\$169.27	\$830.73	16.93%
1100 - Grants And Benefits	\$28,844.00	\$3,560.65	\$0.00	\$3,560.65	\$25,283.35	\$0.00	\$3,560.65	\$25,283.35	12.34%
1400 - Other Equipment Purchases	\$750.00	\$351.16	\$0.00	\$351.16	\$398.84	\$0.00	\$351.16	\$398.84	46.82%
Total:	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%
Total:	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0200 - Employee Benefit	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00	\$0.00	\$0.00	\$2,306.00	0.00%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$47,211.00	\$0.00	\$0.00	\$0.00	\$47,211.00	\$0.00	\$0.00	\$47,211.00	0.00%
1400 - Other Equipment Purchases	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total:	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%
Total:	\$81,267.00	\$0.00	\$0.00	\$0.00	\$81,267.00	\$0.00	\$0.00	\$81,267.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$5,950.80	\$0.00	\$5,950.80	\$14,049.20	\$0.00	\$5,950.80	\$14,049.20	29.75%
0200 - Employee Benefit	\$2,306.00	\$1,396.17	\$0.00	\$1,396.17	\$909.83	\$0.00	\$1,396.17	\$909.83	60.55%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$9,000.00	\$1,450.50	\$600.00	\$2,050.50	\$6,949.50	\$0.00	\$2,050.50	\$6,949.50	22.78%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$169.27	\$0.00	\$169.27	\$830.73	\$0.00	\$169.27	\$830.73	16.93%
1100 - Grants And Benefits	\$28,844.00	\$3,560.65	\$0.00	\$3,560.65	\$25,283.35	\$0.00	\$3,560.65	\$25,283.35	12.34%
1400 - Other Equipment Purchases	\$750.00	\$351.16	\$0.00	\$351.16	\$398.84	\$0.00	\$351.16	\$398.84	46.82%
Total:	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%
Total:	\$62,900.00	\$12,878.55	\$600.00	\$13,478.55	\$49,421.45	\$0.00	\$13,478.55	\$49,421.45	21.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 562

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 562 - Space Science Exhibit Comm/Fa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%
Total:	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%
Total:	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%
Total:	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%
Total:	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%
Total:	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%
Total:	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 562 - Space Science Exhibit Comm/Fa
 Fund: 0200 - Education Trust Fund

Appropriation Class: 916 - Special Services Program
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%
Total:	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%
Total:	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 562 - Space Science Exhibit Comm/Fa
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 916 - Special Services Program

Appropriation Class: 916 - Special Services Program
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%
Total:	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%
Total:	\$2,850,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,425,000.00	50.00%

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Parameters and Prompts

End Date: 3/31/24
Department(s): 563

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:36:25 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 563 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$229,878.00	\$119,759.88	\$0.00	\$119,759.88	\$110,118.12	\$0.00	\$119,759.88	\$110,118.12	52.10%
0200 - Employee Benefit	\$130,082.00	\$67,667.98	\$0.00	\$67,667.98	\$62,414.02	\$0.00	\$67,667.98	\$62,414.02	52.02%
0300 - Travel, In-State	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,191.00	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$0.00	\$9,191.00	0.00%
0500 - Repair And Maintenance	\$55,954.00	\$2,893.32	\$0.00	\$2,893.32	\$53,060.68	\$0.00	\$2,893.32	\$53,060.68	5.17%
0600 - Rentals And Leases	\$31,000.00	\$50.00	\$0.00	\$50.00	\$30,950.00	\$0.00	\$50.00	\$30,950.00	0.16%
0700 - Utilities And Communication	\$75,572.00	\$11,517.25	\$2,706.74	\$14,223.99	\$61,348.01	\$0.00	\$14,223.99	\$61,348.01	18.82%
0800 - Services	\$85,069.00	\$43,103.08	\$0.00	\$43,103.08	\$41,965.92	\$0.00	\$43,103.08	\$41,965.92	50.67%
0900 - Supplies, Mat'l, And Operating	\$184,118.00	\$28,323.46	\$0.00	\$28,323.46	\$155,794.54	\$0.00	\$28,323.46	\$155,794.54	15.38%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$848,464.00	\$273,314.97	\$2,706.74	\$276,021.71	\$572,442.29	\$0.00	\$276,021.71	\$572,442.29	32.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%
1652 - Music Hall Of Fame	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%
Total:	\$848,464.00	\$273,314.97	\$2,706.74	\$276,021.71	\$572,442.29	\$0.00	\$276,021.71	\$572,442.29	32.53%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$229,878.00	\$119,759.88	\$0.00	\$119,759.88	\$110,118.12	\$0.00	\$119,759.88	\$110,118.12	52.10%
0200 - Employee Benefit	\$130,082.00	\$67,667.98	\$0.00	\$67,667.98	\$62,414.02	\$0.00	\$67,667.98	\$62,414.02	52.02%
0300 - Travel, In-State	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,191.00	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$0.00	\$9,191.00	0.00%
0500 - Repair And Maintenance	\$55,954.00	\$2,893.32	\$0.00	\$2,893.32	\$53,060.68	\$0.00	\$2,893.32	\$53,060.68	5.17%
0600 - Rentals And Leases	\$31,000.00	\$50.00	\$0.00	\$50.00	\$30,950.00	\$0.00	\$50.00	\$30,950.00	0.16%
0700 - Utilities And Communication	\$75,572.00	\$11,517.25	\$2,706.74	\$14,223.99	\$61,348.01	\$0.00	\$14,223.99	\$61,348.01	18.82%
0800 - Services	\$85,069.00	\$43,103.08	\$0.00	\$43,103.08	\$41,965.92	\$0.00	\$43,103.08	\$41,965.92	50.67%
0900 - Supplies, Mat'l, And Operating	\$184,118.00	\$28,323.46	\$0.00	\$28,323.46	\$155,794.54	\$0.00	\$28,323.46	\$155,794.54	15.38%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$848,464.00	\$273,314.97	\$2,706.74	\$276,021.71	\$572,442.29	\$0.00	\$276,021.71	\$572,442.29	32.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%
1652 - Music Hall Of Fame	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%
Total:	\$848,464.00	\$273,314.97	\$2,706.74	\$276,021.71	\$572,442.29	\$0.00	\$276,021.71	\$572,442.29	32.53%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$111,067.00	\$33,352.20	\$0.00	\$33,352.20	\$77,714.80	\$0.00	\$33,352.20	\$77,714.80	30.03%
0200 - Employee Benefit	\$58,065.00	\$14,573.41	\$0.00	\$14,573.41	\$43,491.59	\$0.00	\$14,573.41	\$43,491.59	25.10%
0300 - Travel, In-State	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,191.00	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$0.00	\$9,191.00	0.00%
0500 - Repair And Maintenance	\$5,954.00	\$1,976.00	\$0.00	\$1,976.00	\$3,978.00	\$0.00	\$1,976.00	\$3,978.00	33.19%
0700 - Utilities And Communication	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	0.00%
0800 - Services	\$13,069.00	\$12,816.97	\$0.00	\$12,816.97	\$252.03	\$0.00	\$12,816.97	\$252.03	98.07%
Total:	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%
Total:	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$118,811.00	\$86,407.68	\$0.00	\$86,407.68	\$32,403.32	\$0.00	\$86,407.68	\$32,403.32	72.73%
0200 - Employee Benefit	\$72,017.00	\$53,094.57	\$0.00	\$53,094.57	\$18,922.43	\$0.00	\$53,094.57	\$18,922.43	73.73%
0500 - Repair And Maintenance	\$50,000.00	\$917.32	\$0.00	\$917.32	\$49,082.68	\$0.00	\$917.32	\$49,082.68	1.83%
0600 - Rentals And Leases	\$31,000.00	\$50.00	\$0.00	\$50.00	\$30,950.00	\$0.00	\$50.00	\$30,950.00	0.16%
0700 - Utilities And Communication	\$71,382.00	\$11,517.25	\$2,706.74	\$14,223.99	\$57,158.01	\$0.00	\$14,223.99	\$57,158.01	19.93%
0800 - Services	\$72,000.00	\$30,286.11	\$0.00	\$30,286.11	\$41,713.89	\$0.00	\$30,286.11	\$41,713.89	42.06%
0900 - Supplies, Mat'l, And Operating	\$184,118.00	\$28,323.46	\$0.00	\$28,323.46	\$155,794.54	\$0.00	\$28,323.46	\$155,794.54	15.38%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%
Total:	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$111,067.00	\$33,352.20	\$0.00	\$33,352.20	\$77,714.80	\$0.00	\$33,352.20	\$77,714.80	30.03%
0200 - Employee Benefit	\$58,065.00	\$14,573.41	\$0.00	\$14,573.41	\$43,491.59	\$0.00	\$14,573.41	\$43,491.59	25.10%
0300 - Travel, In-State	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,191.00	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$0.00	\$9,191.00	0.00%
0500 - Repair And Maintenance	\$5,954.00	\$1,976.00	\$0.00	\$1,976.00	\$3,978.00	\$0.00	\$1,976.00	\$3,978.00	33.19%
0700 - Utilities And Communication	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	0.00%
0800 - Services	\$13,069.00	\$12,816.97	\$0.00	\$12,816.97	\$252.03	\$0.00	\$12,816.97	\$252.03	98.07%
Total:	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%
Total:	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$118,811.00	\$86,407.68	\$0.00	\$86,407.68	\$32,403.32	\$0.00	\$86,407.68	\$32,403.32	72.73%
0200 - Employee Benefit	\$72,017.00	\$53,094.57	\$0.00	\$53,094.57	\$18,922.43	\$0.00	\$53,094.57	\$18,922.43	73.73%
0500 - Repair And Maintenance	\$50,000.00	\$917.32	\$0.00	\$917.32	\$49,082.68	\$0.00	\$917.32	\$49,082.68	1.83%
0600 - Rentals And Leases	\$31,000.00	\$50.00	\$0.00	\$50.00	\$30,950.00	\$0.00	\$50.00	\$30,950.00	0.16%
0700 - Utilities And Communication	\$71,382.00	\$11,517.25	\$2,706.74	\$14,223.99	\$57,158.01	\$0.00	\$14,223.99	\$57,158.01	19.93%
0800 - Services	\$72,000.00	\$30,286.11	\$0.00	\$30,286.11	\$41,713.89	\$0.00	\$30,286.11	\$41,713.89	42.06%
0900 - Supplies, Mat'l, And Operating	\$184,118.00	\$28,323.46	\$0.00	\$28,323.46	\$155,794.54	\$0.00	\$28,323.46	\$155,794.54	15.38%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%
Total:	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 563 - Music Hall Of Fame
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 162 - Fine Arts

Appropriation Class: 162 - Fine Arts
 Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$111,067.00	\$33,352.20	\$0.00	\$33,352.20	\$77,714.80	\$0.00	\$33,352.20	\$77,714.80	30.03%
0200 - Employee Benefit	\$58,065.00	\$14,573.41	\$0.00	\$14,573.41	\$43,491.59	\$0.00	\$14,573.41	\$43,491.59	25.10%
0300 - Travel, In-State	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,191.00	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$0.00	\$9,191.00	0.00%
0500 - Repair And Maintenance	\$5,954.00	\$1,976.00	\$0.00	\$1,976.00	\$3,978.00	\$0.00	\$1,976.00	\$3,978.00	33.19%
0700 - Utilities And Communication	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	0.00%
0800 - Services	\$13,069.00	\$12,816.97	\$0.00	\$12,816.97	\$252.03	\$0.00	\$12,816.97	\$252.03	98.07%
Total:	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%
Total:	\$204,136.00	\$62,718.58	\$0.00	\$62,718.58	\$141,417.42	\$0.00	\$62,718.58	\$141,417.42	30.72%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$118,811.00	\$86,407.68	\$0.00	\$86,407.68	\$32,403.32	\$0.00	\$86,407.68	\$32,403.32	72.73%
0200 - Employee Benefit	\$72,017.00	\$53,094.57	\$0.00	\$53,094.57	\$18,922.43	\$0.00	\$53,094.57	\$18,922.43	73.73%
0500 - Repair And Maintenance	\$50,000.00	\$917.32	\$0.00	\$917.32	\$49,082.68	\$0.00	\$917.32	\$49,082.68	1.83%
0600 - Rentals And Leases	\$31,000.00	\$50.00	\$0.00	\$50.00	\$30,950.00	\$0.00	\$50.00	\$30,950.00	0.16%
0700 - Utilities And Communication	\$71,382.00	\$11,517.25	\$2,706.74	\$14,223.99	\$57,158.01	\$0.00	\$14,223.99	\$57,158.01	19.93%
0800 - Services	\$72,000.00	\$30,286.11	\$0.00	\$30,286.11	\$41,713.89	\$0.00	\$30,286.11	\$41,713.89	42.06%
0900 - Supplies, Mat'l, And Operating	\$184,118.00	\$28,323.46	\$0.00	\$28,323.46	\$155,794.54	\$0.00	\$28,323.46	\$155,794.54	15.38%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%
Total:	\$644,328.00	\$210,596.39	\$2,706.74	\$213,303.13	\$431,024.87	\$0.00	\$213,303.13	\$431,024.87	33.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 570

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 570 - School Of Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%
Total:	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%
Total:	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%
Total:	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%
Total:	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%

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

Budget Fiscal Year 2024 through 3/31/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%
Total:	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%
Total:	\$10,859,530.00	\$5,429,766.00	\$0.00	\$5,429,766.00	\$5,429,764.00	\$0.00	\$5,429,766.00	\$5,429,764.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:43:01 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,859,530.00	\$0.00	\$0.00	\$0.00	\$10,859,530.00	\$0.00	\$0.00	\$10,859,530.00	0.00%
Total:	\$10,859,530.00	\$0.00	\$0.00	\$0.00	\$10,859,530.00	\$0.00	\$0.00	\$10,859,530.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,859,530.00	\$0.00	\$0.00	\$0.00	\$10,859,530.00	\$0.00	\$0.00	\$10,859,530.00	0.00%
Total:	\$10,859,530.00	\$0.00	\$0.00	\$0.00	\$10,859,530.00	\$0.00	\$0.00	\$10,859,530.00	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$5,429,766.00	\$0.00	\$5,429,766.00	(\$5,429,766.00)	\$0.00	\$5,429,766.00	(\$5,429,766.00)	0.00%
Total:	\$0.00	\$5,429,766.00	\$0.00	\$5,429,766.00	(\$5,429,766.00)	\$0.00	\$5,429,766.00	(\$5,429,766.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$5,429,766.00	\$0.00	\$5,429,766.00	(\$5,429,766.00)	\$0.00	\$5,429,766.00	(\$5,429,766.00)	0.00%
Total:	\$0.00	\$5,429,766.00	\$0.00	\$5,429,766.00	(\$5,429,766.00)	\$0.00	\$5,429,766.00	(\$5,429,766.00)	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,859,530.00	\$0.00	\$0.00	\$0.00	\$10,859,530.00	\$0.00	\$0.00	\$10,859,530.00	0.00%
Total:	\$10,859,530.00	\$0.00	\$0.00	\$0.00	\$10,859,530.00	\$0.00	\$0.00	\$10,859,530.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,859,530.00	\$0.00	\$0.00	\$0.00	\$10,859,530.00	\$0.00	\$0.00	\$10,859,530.00	0.00%
Total:	\$10,859,530.00	\$0.00	\$0.00	\$0.00	\$10,859,530.00	\$0.00	\$0.00	\$10,859,530.00	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$5,429,766.00	\$0.00	\$5,429,766.00	(\$5,429,766.00)	\$0.00	\$5,429,766.00	(\$5,429,766.00)	0.00%
Total:	\$0.00	\$5,429,766.00	\$0.00	\$5,429,766.00	(\$5,429,766.00)	\$0.00	\$5,429,766.00	(\$5,429,766.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$5,429,766.00	\$0.00	\$5,429,766.00	(\$5,429,766.00)	\$0.00	\$5,429,766.00	(\$5,429,766.00)	0.00%
Total:	\$0.00	\$5,429,766.00	\$0.00	\$5,429,766.00	(\$5,429,766.00)	\$0.00	\$5,429,766.00	(\$5,429,766.00)	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:21:32 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 571

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:21:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 571 - Marine Environmental Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%
Total:	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%
Total:	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 6:21:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%
Total:	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%
Total:	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%
Total:	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%
Total:	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%
Total:	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%
Total:	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%
Total:	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%
Total:	\$6,250,000.00	\$3,124,998.00	\$0.00	\$3,124,998.00	\$3,125,002.00	\$0.00	\$3,124,998.00	\$3,125,002.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 7:17:54 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 581

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 7:17:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 581 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%
Total:	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%
Total:	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%
Total:	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%
Total:	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%
Total:	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%
Total:	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%
Total:	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%
Total:	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1511 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%
Total:	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%
Total:	\$20,487,367.00	\$10,243,686.00	\$0.00	\$10,243,686.00	\$10,243,681.00	\$0.00	\$10,243,686.00	\$10,243,681.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:21:31 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 582

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:21:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 582 - Fire College & Personnel Stds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%
Total:	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%
Total:	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%
Total:	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%
Total:	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%
Total:	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%
Total:	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%
Total:	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%
Total:	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 582 - Fire College & Personnel Stds
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 1351 - Alabama Fire College

Appropriation Class: 135 - Firefighters/Fire College
 Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%
Total:	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%
Total:	\$6,581,420.00	\$3,290,712.00	\$0.00	\$3,290,712.00	\$3,290,708.00	\$0.00	\$3,290,712.00	\$3,290,708.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/24
Run Time: 6:38:45 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 589

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

Run Time: 6:38:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 589 - Bd Of Prosthetists & Orthotist

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$600.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$600.00	\$7,400.00	7.50%
0200 - Employee Benefit	\$1,200.00	\$45.90	\$0.00	\$45.90	\$1,154.10	\$0.00	\$45.90	\$1,154.10	3.83%
0300 - Travel, In-State	\$7,600.00	\$345.72	\$0.00	\$345.72	\$7,254.28	\$0.00	\$345.72	\$7,254.28	4.55%
0800 - Services	\$224,000.00	\$57,512.35	\$11,328.97	\$68,841.32	\$155,158.68	\$0.00	\$68,841.32	\$155,158.68	30.73%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,137.00	\$0.00	\$1,137.00	\$8,063.00	\$0.00	\$1,137.00	\$8,063.00	12.36%
Total:	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%
Total:	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$600.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$600.00	\$7,400.00	7.50%
0200 - Employee Benefit	\$1,200.00	\$45.90	\$0.00	\$45.90	\$1,154.10	\$0.00	\$45.90	\$1,154.10	3.83%
0300 - Travel, In-State	\$7,600.00	\$345.72	\$0.00	\$345.72	\$7,254.28	\$0.00	\$345.72	\$7,254.28	4.55%
0800 - Services	\$224,000.00	\$57,512.35	\$11,328.97	\$68,841.32	\$155,158.68	\$0.00	\$68,841.32	\$155,158.68	30.73%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,137.00	\$0.00	\$1,137.00	\$8,063.00	\$0.00	\$1,137.00	\$8,063.00	12.36%
Total:	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%
Total:	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$600.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$600.00	\$7,400.00	7.50%
0200 - Employee Benefit	\$1,200.00	\$45.90	\$0.00	\$45.90	\$1,154.10	\$0.00	\$45.90	\$1,154.10	3.83%
0300 - Travel, In-State	\$7,600.00	\$345.72	\$0.00	\$345.72	\$7,254.28	\$0.00	\$345.72	\$7,254.28	4.55%
0800 - Services	\$224,000.00	\$57,512.35	\$11,328.97	\$68,841.32	\$155,158.68	\$0.00	\$68,841.32	\$155,158.68	30.73%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,137.00	\$0.00	\$1,137.00	\$8,063.00	\$0.00	\$1,137.00	\$8,063.00	12.36%
Total:	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%
Total:	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$600.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$600.00	\$7,400.00	7.50%
0200 - Employee Benefit	\$1,200.00	\$45.90	\$0.00	\$45.90	\$1,154.10	\$0.00	\$45.90	\$1,154.10	3.83%
0300 - Travel, In-State	\$7,600.00	\$345.72	\$0.00	\$345.72	\$7,254.28	\$0.00	\$345.72	\$7,254.28	4.55%
0800 - Services	\$224,000.00	\$57,512.35	\$11,328.97	\$68,841.32	\$155,158.68	\$0.00	\$68,841.32	\$155,158.68	30.73%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,137.00	\$0.00	\$1,137.00	\$8,063.00	\$0.00	\$1,137.00	\$8,063.00	12.36%
Total:	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%
Total:	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$600.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$600.00	\$7,400.00	7.50%
0200 - Employee Benefit	\$1,200.00	\$45.90	\$0.00	\$45.90	\$1,154.10	\$0.00	\$45.90	\$1,154.10	3.83%
0300 - Travel, In-State	\$7,600.00	\$345.72	\$0.00	\$345.72	\$7,254.28	\$0.00	\$345.72	\$7,254.28	4.55%
0800 - Services	\$224,000.00	\$57,512.35	\$11,328.97	\$68,841.32	\$155,158.68	\$0.00	\$68,841.32	\$155,158.68	30.73%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,137.00	\$0.00	\$1,137.00	\$8,063.00	\$0.00	\$1,137.00	\$8,063.00	12.36%
Total:	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%
Total:	\$250,000.00	\$59,640.97	\$11,328.97	\$70,969.94	\$179,030.06	\$0.00	\$70,969.94	\$179,030.06	28.39%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 594

Report Description

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

Report ID: AFIN-BUD-004
 Run Date: 4/1/24
 Run Time: 7:18:54 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 594 - Alabama Athletic Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$40,000.00	\$1,239.27	\$0.00	\$1,239.27	\$38,760.73	\$0.00	\$1,239.27	\$38,760.73	3.10%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1.30	\$0.00	\$1.30	\$1,998.70	\$0.00	\$1.30	\$1,998.70	0.07%
0800 - Services	\$195,000.00	\$65,867.75	\$0.01	\$65,867.76	\$129,132.24	\$0.00	\$65,867.76	\$129,132.24	33.78%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$1,733.00	\$0.00	\$1,733.00	\$6,267.00	\$0.00	\$1,733.00	\$6,267.00	21.66%
Total:	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%
Total:	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$40,000.00	\$1,239.27	\$0.00	\$1,239.27	\$38,760.73	\$0.00	\$1,239.27	\$38,760.73	3.10%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1.30	\$0.00	\$1.30	\$1,998.70	\$0.00	\$1.30	\$1,998.70	0.07%
0800 - Services	\$195,000.00	\$65,867.75	\$0.01	\$65,867.76	\$129,132.24	\$0.00	\$65,867.76	\$129,132.24	33.78%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$1,733.00	\$0.00	\$1,733.00	\$6,267.00	\$0.00	\$1,733.00	\$6,267.00	21.66%
Total:	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%
Total:	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$40,000.00	\$1,239.27	\$0.00	\$1,239.27	\$38,760.73	\$0.00	\$1,239.27	\$38,760.73	3.10%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1.30	\$0.00	\$1.30	\$1,998.70	\$0.00	\$1.30	\$1,998.70	0.07%
0800 - Services	\$195,000.00	\$65,867.75	\$0.01	\$65,867.76	\$129,132.24	\$0.00	\$65,867.76	\$129,132.24	33.78%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$1,733.00	\$0.00	\$1,733.00	\$6,267.00	\$0.00	\$1,733.00	\$6,267.00	21.66%
Total:	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%
Total:	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing, Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$40,000.00	\$1,239.27	\$0.00	\$1,239.27	\$38,760.73	\$0.00	\$1,239.27	\$38,760.73	3.10%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1.30	\$0.00	\$1.30	\$1,998.70	\$0.00	\$1.30	\$1,998.70	0.07%
0800 - Services	\$195,000.00	\$65,867.75	\$0.01	\$65,867.76	\$129,132.24	\$0.00	\$65,867.76	\$129,132.24	33.78%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$1,733.00	\$0.00	\$1,733.00	\$6,267.00	\$0.00	\$1,733.00	\$6,267.00	21.66%
Total:	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%
Total:	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$40,000.00	\$1,239.27	\$0.00	\$1,239.27	\$38,760.73	\$0.00	\$1,239.27	\$38,760.73	3.10%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1.30	\$0.00	\$1.30	\$1,998.70	\$0.00	\$1.30	\$1,998.70	0.07%
0800 - Services	\$195,000.00	\$65,867.75	\$0.01	\$65,867.76	\$129,132.24	\$0.00	\$65,867.76	\$129,132.24	33.78%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$1,733.00	\$0.00	\$1,733.00	\$6,267.00	\$0.00	\$1,733.00	\$6,267.00	21.66%
Total:	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%
Total:	\$275,000.00	\$68,841.32	\$0.01	\$68,841.33	\$206,158.67	\$0.00	\$68,841.33	\$206,158.67	25.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 595

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 595 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$402,383.00	\$179,566.41	\$0.00	\$179,566.41	\$222,816.59	\$0.00	\$179,566.41	\$222,816.59	44.63%
0200 - Employee Benefit	\$165,582.00	\$73,668.14	\$0.00	\$73,668.14	\$91,913.86	\$0.00	\$73,668.14	\$91,913.86	44.49%
0500 - Repair And Maintenance	\$475,275.00	\$33,860.53	\$45,530.54	\$79,391.07	\$395,883.93	\$0.00	\$79,391.07	\$395,883.93	16.70%
0600 - Rentals And Leases	\$20,000.00	\$2,490.54	\$1,495.86	\$3,986.40	\$16,013.60	\$0.00	\$3,986.40	\$16,013.60	19.93%
0700 - Utilities And Communication	\$245,000.00	\$46,387.49	\$8,460.32	\$54,847.81	\$190,152.19	\$0.00	\$54,847.81	\$190,152.19	22.39%
0800 - Services	\$425,000.00	\$66,572.99	\$844.00	\$67,416.99	\$357,583.01	\$0.00	\$67,416.99	\$357,583.01	15.86%
0900 - Supplies, Mat'l, And Operating	\$612,389.00	\$82,928.15	\$2,243.19	\$85,171.34	\$527,217.66	\$0.00	\$85,171.34	\$527,217.66	13.91%
1000 - Transportation Equip Operation	\$30,000.00	\$662.64	\$3,352.86	\$4,015.50	\$25,984.50	\$0.00	\$4,015.50	\$25,984.50	13.39%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$1,875,000.00	\$371,560.10	\$0.00	\$371,560.10	\$1,503,439.90	\$0.00	\$371,560.10	\$1,503,439.90	19.82%
1300 - Transportation Equipment Purch	\$20,793.00	\$20,431.10	\$0.00	\$20,431.10	\$361.90	\$0.00	\$20,431.10	\$361.90	98.26%
1400 - Other Equipment Purchases	\$9,000.00	\$872.63	\$772.70	\$1,645.33	\$7,354.67	\$0.00	\$1,645.33	\$7,354.67	18.28%
Total:	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%
Total:	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$402,383.00	\$179,566.41	\$0.00	\$179,566.41	\$222,816.59	\$0.00	\$179,566.41	\$222,816.59	44.63%
0200 - Employee Benefit	\$165,582.00	\$73,668.14	\$0.00	\$73,668.14	\$91,913.86	\$0.00	\$73,668.14	\$91,913.86	44.49%
0500 - Repair And Maintenance	\$475,275.00	\$33,860.53	\$45,530.54	\$79,391.07	\$395,883.93	\$0.00	\$79,391.07	\$395,883.93	16.70%
0600 - Rentals And Leases	\$20,000.00	\$2,490.54	\$1,495.86	\$3,986.40	\$16,013.60	\$0.00	\$3,986.40	\$16,013.60	19.93%
0700 - Utilities And Communication	\$245,000.00	\$46,387.49	\$8,460.32	\$54,847.81	\$190,152.19	\$0.00	\$54,847.81	\$190,152.19	22.39%
0800 - Services	\$425,000.00	\$66,572.99	\$844.00	\$67,416.99	\$357,583.01	\$0.00	\$67,416.99	\$357,583.01	15.86%
0900 - Supplies, Mat'l, And Operating	\$612,389.00	\$82,928.15	\$2,243.19	\$85,171.34	\$527,217.66	\$0.00	\$85,171.34	\$527,217.66	13.91%
1000 - Transportation Equip Operation	\$30,000.00	\$662.64	\$3,352.86	\$4,015.50	\$25,984.50	\$0.00	\$4,015.50	\$25,984.50	13.39%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$1,875,000.00	\$371,560.10	\$0.00	\$371,560.10	\$1,503,439.90	\$0.00	\$371,560.10	\$1,503,439.90	19.82%
1300 - Transportation Equipment Purch	\$20,793.00	\$20,431.10	\$0.00	\$20,431.10	\$361.90	\$0.00	\$20,431.10	\$361.90	98.26%
1400 - Other Equipment Purchases	\$9,000.00	\$872.63	\$772.70	\$1,645.33	\$7,354.67	\$0.00	\$1,645.33	\$7,354.67	18.28%
Total:	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%
Total:	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$402,383.00	\$179,566.41	\$0.00	\$179,566.41	\$222,816.59	\$0.00	\$179,566.41	\$222,816.59	44.63%
0200 - Employee Benefit	\$165,582.00	\$73,668.14	\$0.00	\$73,668.14	\$91,913.86	\$0.00	\$73,668.14	\$91,913.86	44.49%
0500 - Repair And Maintenance	\$475,275.00	\$33,860.53	\$45,530.54	\$79,391.07	\$395,883.93	\$0.00	\$79,391.07	\$395,883.93	16.70%
0600 - Rentals And Leases	\$20,000.00	\$2,490.54	\$1,495.86	\$3,986.40	\$16,013.60	\$0.00	\$3,986.40	\$16,013.60	19.93%
0700 - Utilities And Communication	\$245,000.00	\$46,387.49	\$8,460.32	\$54,847.81	\$190,152.19	\$0.00	\$54,847.81	\$190,152.19	22.39%
0800 - Services	\$425,000.00	\$66,572.99	\$844.00	\$67,416.99	\$357,583.01	\$0.00	\$67,416.99	\$357,583.01	15.86%
0900 - Supplies, Mat'l, And Operating	\$612,389.00	\$82,928.15	\$2,243.19	\$85,171.34	\$527,217.66	\$0.00	\$85,171.34	\$527,217.66	13.91%
1000 - Transportation Equip Operation	\$30,000.00	\$662.64	\$3,352.86	\$4,015.50	\$25,984.50	\$0.00	\$4,015.50	\$25,984.50	13.39%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$1,875,000.00	\$371,560.10	\$0.00	\$371,560.10	\$1,503,439.90	\$0.00	\$371,560.10	\$1,503,439.90	19.82%
1300 - Transportation Equipment Purch	\$20,793.00	\$20,431.10	\$0.00	\$20,431.10	\$361.90	\$0.00	\$20,431.10	\$361.90	98.26%
1400 - Other Equipment Purchases	\$9,000.00	\$872.63	\$772.70	\$1,645.33	\$7,354.67	\$0.00	\$1,645.33	\$7,354.67	18.28%
Total:	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%
Total:	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 595 - Governor's Mansion Authority
 Fund: 1288 - Governors Mansion Preservation

Appropriation Class: 161 - Historical Resources Management
 Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$402,383.00	\$179,566.41	\$0.00	\$179,566.41	\$222,816.59	\$0.00	\$179,566.41	\$222,816.59	44.63%
0200 - Employee Benefit	\$165,582.00	\$73,668.14	\$0.00	\$73,668.14	\$91,913.86	\$0.00	\$73,668.14	\$91,913.86	44.49%
0500 - Repair And Maintenance	\$475,275.00	\$33,860.53	\$45,530.54	\$79,391.07	\$395,883.93	\$0.00	\$79,391.07	\$395,883.93	16.70%
0600 - Rentals And Leases	\$20,000.00	\$2,490.54	\$1,495.86	\$3,986.40	\$16,013.60	\$0.00	\$3,986.40	\$16,013.60	19.93%
0700 - Utilities And Communication	\$245,000.00	\$46,387.49	\$8,460.32	\$54,847.81	\$190,152.19	\$0.00	\$54,847.81	\$190,152.19	22.39%
0800 - Services	\$425,000.00	\$66,572.99	\$844.00	\$67,416.99	\$357,583.01	\$0.00	\$67,416.99	\$357,583.01	15.86%
0900 - Supplies, Mat'l, And Operating	\$612,389.00	\$82,928.15	\$2,243.19	\$85,171.34	\$527,217.66	\$0.00	\$85,171.34	\$527,217.66	13.91%
1000 - Transportation Equip Operation	\$30,000.00	\$662.64	\$3,352.86	\$4,015.50	\$25,984.50	\$0.00	\$4,015.50	\$25,984.50	13.39%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$1,875,000.00	\$371,560.10	\$0.00	\$371,560.10	\$1,503,439.90	\$0.00	\$371,560.10	\$1,503,439.90	19.82%
1300 - Transportation Equipment Purch	\$20,793.00	\$20,431.10	\$0.00	\$20,431.10	\$361.90	\$0.00	\$20,431.10	\$361.90	98.26%
1400 - Other Equipment Purchases	\$9,000.00	\$872.63	\$772.70	\$1,645.33	\$7,354.67	\$0.00	\$1,645.33	\$7,354.67	18.28%
Total:	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%
Total:	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$402,383.00	\$179,566.41	\$0.00	\$179,566.41	\$222,816.59	\$0.00	\$179,566.41	\$222,816.59	44.63%
0200 - Employee Benefit	\$165,582.00	\$73,668.14	\$0.00	\$73,668.14	\$91,913.86	\$0.00	\$73,668.14	\$91,913.86	44.49%
0500 - Repair And Maintenance	\$475,275.00	\$33,860.53	\$45,530.54	\$79,391.07	\$395,883.93	\$0.00	\$79,391.07	\$395,883.93	16.70%
0600 - Rentals And Leases	\$20,000.00	\$2,490.54	\$1,495.86	\$3,986.40	\$16,013.60	\$0.00	\$3,986.40	\$16,013.60	19.93%
0700 - Utilities And Communication	\$245,000.00	\$46,387.49	\$8,460.32	\$54,847.81	\$190,152.19	\$0.00	\$54,847.81	\$190,152.19	22.39%
0800 - Services	\$425,000.00	\$66,572.99	\$844.00	\$67,416.99	\$357,583.01	\$0.00	\$67,416.99	\$357,583.01	15.86%
0900 - Supplies, Mat'l, And Operating	\$612,389.00	\$82,928.15	\$2,243.19	\$85,171.34	\$527,217.66	\$0.00	\$85,171.34	\$527,217.66	13.91%
1000 - Transportation Equip Operation	\$30,000.00	\$662.64	\$3,352.86	\$4,015.50	\$25,984.50	\$0.00	\$4,015.50	\$25,984.50	13.39%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$1,875,000.00	\$371,560.10	\$0.00	\$371,560.10	\$1,503,439.90	\$0.00	\$371,560.10	\$1,503,439.90	19.82%
1300 - Transportation Equipment Purch	\$20,793.00	\$20,431.10	\$0.00	\$20,431.10	\$361.90	\$0.00	\$20,431.10	\$361.90	98.26%
1400 - Other Equipment Purchases	\$9,000.00	\$872.63	\$772.70	\$1,645.33	\$7,354.67	\$0.00	\$1,645.33	\$7,354.67	18.28%
Total:	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%
Total:	\$4,290,422.00	\$879,000.72	\$62,699.47	\$941,700.19	\$3,348,721.81	\$0.00	\$941,700.19	\$3,348,721.81	21.95%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 599

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 599 - Alabama School of Cyber Technology and Engineering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%
Total:	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%
Total:	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 599 - Alabama School of Cyber Technology and Engineering

Appropriation Class: 347 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%
Total:	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%
Total:	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%

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

Budget Fiscal Year 2024 through 3/31/24

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%
Total:	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%
Total:	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Function: 1113 - Alabama School of Cyber and Engineering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%
Total:	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%
Total:	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Function: 1113 - Alabama School of Cyber and Engineering

Appropriation Unit: 347 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%
Total:	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%
Total:	\$10,911,364.00	\$5,455,680.00	\$0.00	\$5,455,680.00	\$5,455,684.00	\$0.00	\$5,455,680.00	\$5,455,684.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

Cover Page

Parameters and Prompts

End Date: 3/31/24
Department(s): 801

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/24

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%
Total:	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%
Total:	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%
Total:	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%
Total:	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%
Total:	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%
Total:	\$701,805,784.00	\$391,103,207.56	\$0.00	\$391,103,207.56	\$310,702,576.44	\$0.00	\$391,103,207.56	\$310,702,576.44	55.73%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$140,869,599.56	\$0.00	\$140,869,599.56	(\$140,869,599.56)	\$0.00	\$140,869,599.56	(\$140,869,599.56)	0.00%
Total:	\$0.00	\$140,869,599.56	\$0.00	\$140,869,599.56	(\$140,869,599.56)	\$0.00	\$140,869,599.56	(\$140,869,599.56)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$140,869,599.56	\$0.00	\$140,869,599.56	(\$140,869,599.56)	\$0.00	\$140,869,599.56	(\$140,869,599.56)	0.00%
Total:	\$0.00	\$140,869,599.56	\$0.00	\$140,869,599.56	(\$140,869,599.56)	\$0.00	\$140,869,599.56	(\$140,869,599.56)	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$7,679,957.00	\$0.00	\$7,679,957.00	(\$7,679,957.00)	\$0.00	\$7,679,957.00	(\$7,679,957.00)	0.00%
Total:	\$0.00	\$7,679,957.00	\$0.00	\$7,679,957.00	(\$7,679,957.00)	\$0.00	\$7,679,957.00	(\$7,679,957.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$7,679,957.00	\$0.00	\$7,679,957.00	(\$7,679,957.00)	\$0.00	\$7,679,957.00	(\$7,679,957.00)	0.00%
Total:	\$0.00	\$7,679,957.00	\$0.00	\$7,679,957.00	(\$7,679,957.00)	\$0.00	\$7,679,957.00	(\$7,679,957.00)	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%
Total:	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%
Total:	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$9,181,098.00	\$3,591,187.00	\$0.00	\$3,591,187.00	\$5,589,911.00	\$0.00	\$3,591,187.00	\$5,589,911.00	39.12%
Total:	\$9,181,098.00	\$3,591,187.00	\$0.00	\$3,591,187.00	\$5,589,911.00	\$0.00	\$3,591,187.00	\$5,589,911.00	39.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,181,098.00	\$3,591,187.00	\$0.00	\$3,591,187.00	\$5,589,911.00	\$0.00	\$3,591,187.00	\$5,589,911.00	39.12%
Total:	\$9,181,098.00	\$3,591,187.00	\$0.00	\$3,591,187.00	\$5,589,911.00	\$0.00	\$3,591,187.00	\$5,589,911.00	39.12%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,700,802.00	\$0.00	\$0.00	\$0.00	\$1,700,802.00	\$0.00	\$0.00	\$1,700,802.00	0.00%
Total:	\$1,700,802.00	\$0.00	\$0.00	\$0.00	\$1,700,802.00	\$0.00	\$0.00	\$1,700,802.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,700,802.00	\$0.00	\$0.00	\$0.00	\$1,700,802.00	\$0.00	\$0.00	\$1,700,802.00	0.00%
Total:	\$1,700,802.00	\$0.00	\$0.00	\$0.00	\$1,700,802.00	\$0.00	\$0.00	\$1,700,802.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$25,519,497.00	\$23,519,497.00	\$0.00	\$23,519,497.00	\$2,000,000.00	\$0.00	\$23,519,497.00	\$2,000,000.00	92.16%
Total:	\$25,519,497.00	\$23,519,497.00	\$0.00	\$23,519,497.00	\$2,000,000.00	\$0.00	\$23,519,497.00	\$2,000,000.00	92.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,519,497.00	\$23,519,497.00	\$0.00	\$23,519,497.00	\$2,000,000.00	\$0.00	\$23,519,497.00	\$2,000,000.00	92.16%
Total:	\$25,519,497.00	\$23,519,497.00	\$0.00	\$23,519,497.00	\$2,000,000.00	\$0.00	\$23,519,497.00	\$2,000,000.00	92.16%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$464,385.00	\$233,257.00	\$0.00	\$233,257.00	\$231,128.00	\$0.00	\$233,257.00	\$231,128.00	50.23%
Total:	\$464,385.00	\$233,257.00	\$0.00	\$233,257.00	\$231,128.00	\$0.00	\$233,257.00	\$231,128.00	50.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$464,385.00	\$233,257.00	\$0.00	\$233,257.00	\$231,128.00	\$0.00	\$233,257.00	\$231,128.00	50.23%
Total:	\$464,385.00	\$233,257.00	\$0.00	\$233,257.00	\$231,128.00	\$0.00	\$233,257.00	\$231,128.00	50.23%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%
Total:	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%
Total:	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$53,603,296.00	\$26,849,732.00	\$0.00	\$26,849,732.00	\$26,753,564.00	\$0.00	\$26,849,732.00	\$26,753,564.00	50.09%
Total:	\$53,603,296.00	\$26,849,732.00	\$0.00	\$26,849,732.00	\$26,753,564.00	\$0.00	\$26,849,732.00	\$26,753,564.00	50.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$53,603,296.00	\$26,849,732.00	\$0.00	\$26,849,732.00	\$26,753,564.00	\$0.00	\$26,849,732.00	\$26,753,564.00	50.09%
Total:	\$53,603,296.00	\$26,849,732.00	\$0.00	\$26,849,732.00	\$26,753,564.00	\$0.00	\$26,849,732.00	\$26,753,564.00	50.09%

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Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$745,734.00	\$372,868.00	\$0.00	\$372,868.00	\$372,866.00	\$0.00	\$372,868.00	\$372,866.00	50.00%
Total:	\$745,734.00	\$372,868.00	\$0.00	\$372,868.00	\$372,866.00	\$0.00	\$372,868.00	\$372,866.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$745,734.00	\$372,868.00	\$0.00	\$372,868.00	\$372,866.00	\$0.00	\$372,868.00	\$372,866.00	50.00%
Total:	\$745,734.00	\$372,868.00	\$0.00	\$372,868.00	\$372,866.00	\$0.00	\$372,868.00	\$372,866.00	50.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$610,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	50.00%
Total:	\$610,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$610,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	50.00%
Total:	\$610,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$119,436,969.00	\$60,381,024.00	\$0.00	\$60,381,024.00	\$59,055,945.00	\$0.00	\$60,381,024.00	\$59,055,945.00	50.55%
Total:	\$119,436,969.00	\$60,381,024.00	\$0.00	\$60,381,024.00	\$59,055,945.00	\$0.00	\$60,381,024.00	\$59,055,945.00	50.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$119,436,969.00	\$60,381,024.00	\$0.00	\$60,381,024.00	\$59,055,945.00	\$0.00	\$60,381,024.00	\$59,055,945.00	50.55%
Total:	\$119,436,969.00	\$60,381,024.00	\$0.00	\$60,381,024.00	\$59,055,945.00	\$0.00	\$60,381,024.00	\$59,055,945.00	50.55%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	50.00%
Total:	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	50.00%
Total:	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,731,583.00	\$1,365,792.00	\$0.00	\$1,365,792.00	\$1,365,791.00	\$0.00	\$1,365,792.00	\$1,365,791.00	50.00%
Total:	\$2,731,583.00	\$1,365,792.00	\$0.00	\$1,365,792.00	\$1,365,791.00	\$0.00	\$1,365,792.00	\$1,365,791.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,731,583.00	\$1,365,792.00	\$0.00	\$1,365,792.00	\$1,365,791.00	\$0.00	\$1,365,792.00	\$1,365,791.00	50.00%
Total:	\$2,731,583.00	\$1,365,792.00	\$0.00	\$1,365,792.00	\$1,365,791.00	\$0.00	\$1,365,792.00	\$1,365,791.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,900,108.00	\$950,055.00	\$0.00	\$950,055.00	\$950,053.00	\$0.00	\$950,055.00	\$950,053.00	50.00%
Total:	\$1,900,108.00	\$950,055.00	\$0.00	\$950,055.00	\$950,053.00	\$0.00	\$950,055.00	\$950,053.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,900,108.00	\$950,055.00	\$0.00	\$950,055.00	\$950,053.00	\$0.00	\$950,055.00	\$950,053.00	50.00%
Total:	\$1,900,108.00	\$950,055.00	\$0.00	\$950,055.00	\$950,053.00	\$0.00	\$950,055.00	\$950,053.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%
Total:	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%
Total:	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$776,403.00	\$414,343.00	\$0.00	\$414,343.00	\$362,060.00	\$0.00	\$414,343.00	\$362,060.00	53.37%
Total:	\$776,403.00	\$414,343.00	\$0.00	\$414,343.00	\$362,060.00	\$0.00	\$414,343.00	\$362,060.00	53.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$776,403.00	\$414,343.00	\$0.00	\$414,343.00	\$362,060.00	\$0.00	\$414,343.00	\$362,060.00	53.37%
Total:	\$776,403.00	\$414,343.00	\$0.00	\$414,343.00	\$362,060.00	\$0.00	\$414,343.00	\$362,060.00	53.37%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%
Total:	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%
Total:	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$213,901,355.00	\$118,570,896.00	\$0.00	\$118,570,896.00	\$95,330,459.00	\$0.00	\$118,570,896.00	\$95,330,459.00	55.43%
Total:	\$213,901,355.00	\$118,570,896.00	\$0.00	\$118,570,896.00	\$95,330,459.00	\$0.00	\$118,570,896.00	\$95,330,459.00	55.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$213,901,355.00	\$118,570,896.00	\$0.00	\$118,570,896.00	\$95,330,459.00	\$0.00	\$118,570,896.00	\$95,330,459.00	55.43%
Total:	\$213,901,355.00	\$118,570,896.00	\$0.00	\$118,570,896.00	\$95,330,459.00	\$0.00	\$118,570,896.00	\$95,330,459.00	55.43%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%
Total:	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%
Total:	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$69,021,413.00	\$0.00	\$69,021,413.00	(\$69,021,413.00)	\$0.00	\$69,021,413.00	(\$69,021,413.00)	0.00%
Total:	\$0.00	\$69,021,413.00	\$0.00	\$69,021,413.00	(\$69,021,413.00)	\$0.00	\$69,021,413.00	(\$69,021,413.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$69,021,413.00	\$0.00	\$69,021,413.00	(\$69,021,413.00)	\$0.00	\$69,021,413.00	(\$69,021,413.00)	0.00%
Total:	\$0.00	\$69,021,413.00	\$0.00	\$69,021,413.00	(\$69,021,413.00)	\$0.00	\$69,021,413.00	(\$69,021,413.00)	0.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$14,972,454.00	\$0.00	\$14,972,454.00	(\$14,972,454.00)	\$0.00	\$14,972,454.00	(\$14,972,454.00)	0.00%
Total:	\$0.00	\$14,972,454.00	\$0.00	\$14,972,454.00	(\$14,972,454.00)	\$0.00	\$14,972,454.00	(\$14,972,454.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$14,972,454.00	\$0.00	\$14,972,454.00	(\$14,972,454.00)	\$0.00	\$14,972,454.00	(\$14,972,454.00)	0.00%
Total:	\$0.00	\$14,972,454.00	\$0.00	\$14,972,454.00	(\$14,972,454.00)	\$0.00	\$14,972,454.00	(\$14,972,454.00)	0.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers
 Fund: 0100 - State General Fund
 Appropriation Unit: 0053 - Appropriation Transfers

Appropriation Class: 000 - Appropriation Transfers
 Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$50,346,455.00	\$0.00	\$50,346,455.00	(\$50,346,455.00)	\$0.00	\$50,346,455.00	(\$50,346,455.00)	0.00%
Total:	\$0.00	\$50,346,455.00	\$0.00	\$50,346,455.00	(\$50,346,455.00)	\$0.00	\$50,346,455.00	(\$50,346,455.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$50,346,455.00	\$0.00	\$50,346,455.00	(\$50,346,455.00)	\$0.00	\$50,346,455.00	(\$50,346,455.00)	0.00%
Total:	\$0.00	\$50,346,455.00	\$0.00	\$50,346,455.00	(\$50,346,455.00)	\$0.00	\$50,346,455.00	(\$50,346,455.00)	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$3,699,536.00	\$0.00	\$3,699,536.00	(\$3,699,536.00)	\$0.00	\$3,699,536.00	(\$3,699,536.00)	0.00%
Total:	\$0.00	\$3,699,536.00	\$0.00	\$3,699,536.00	(\$3,699,536.00)	\$0.00	\$3,699,536.00	(\$3,699,536.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$3,699,536.00	\$0.00	\$3,699,536.00	(\$3,699,536.00)	\$0.00	\$3,699,536.00	(\$3,699,536.00)	0.00%
Total:	\$0.00	\$3,699,536.00	\$0.00	\$3,699,536.00	(\$3,699,536.00)	\$0.00	\$3,699,536.00	(\$3,699,536.00)	0.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$861,025.00	\$0.00	\$861,025.00	(\$861,025.00)	\$0.00	\$861,025.00	(\$861,025.00)	0.00%
Total:	\$0.00	\$861,025.00	\$0.00	\$861,025.00	(\$861,025.00)	\$0.00	\$861,025.00	(\$861,025.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$861,025.00	\$0.00	\$861,025.00	(\$861,025.00)	\$0.00	\$861,025.00	(\$861,025.00)	0.00%
Total:	\$0.00	\$861,025.00	\$0.00	\$861,025.00	(\$861,025.00)	\$0.00	\$861,025.00	(\$861,025.00)	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$1,844,532.00	\$0.00	\$1,844,532.00	(\$1,844,532.00)	\$0.00	\$1,844,532.00	(\$1,844,532.00)	0.00%
Total:	\$0.00	\$1,844,532.00	\$0.00	\$1,844,532.00	(\$1,844,532.00)	\$0.00	\$1,844,532.00	(\$1,844,532.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$1,844,532.00	\$0.00	\$1,844,532.00	(\$1,844,532.00)	\$0.00	\$1,844,532.00	(\$1,844,532.00)	0.00%
Total:	\$0.00	\$1,844,532.00	\$0.00	\$1,844,532.00	(\$1,844,532.00)	\$0.00	\$1,844,532.00	(\$1,844,532.00)	0.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1367 - Emergency Prisoner Feeding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$124,184.56	\$0.00	\$124,184.56	(\$124,184.56)	\$0.00	\$124,184.56	(\$124,184.56)	0.00%
Total:	\$0.00	\$124,184.56	\$0.00	\$124,184.56	(\$124,184.56)	\$0.00	\$124,184.56	(\$124,184.56)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$124,184.56	\$0.00	\$124,184.56	(\$124,184.56)	\$0.00	\$124,184.56	(\$124,184.56)	0.00%
Total:	\$0.00	\$124,184.56	\$0.00	\$124,184.56	(\$124,184.56)	\$0.00	\$124,184.56	(\$124,184.56)	0.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers
 Fund: 0100 - State General Fund
 Appropriation Unit: 0055 - Forestry Commisison

Appropriation Class: 000 - Appropriation Transfers
 Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$7,554,957.00	\$0.00	\$7,554,957.00	(\$7,554,957.00)	\$0.00	\$7,554,957.00	(\$7,554,957.00)	0.00%
Total:	\$0.00	\$7,554,957.00	\$0.00	\$7,554,957.00	(\$7,554,957.00)	\$0.00	\$7,554,957.00	(\$7,554,957.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$7,554,957.00	\$0.00	\$7,554,957.00	(\$7,554,957.00)	\$0.00	\$7,554,957.00	(\$7,554,957.00)	0.00%
Total:	\$0.00	\$7,554,957.00	\$0.00	\$7,554,957.00	(\$7,554,957.00)	\$0.00	\$7,554,957.00	(\$7,554,957.00)	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$125,000.00	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00	\$125,000.00	(\$125,000.00)	0.00%
Total:	\$0.00	\$125,000.00	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00	\$125,000.00	(\$125,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$125,000.00	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00	\$125,000.00	(\$125,000.00)	0.00%
Total:	\$0.00	\$125,000.00	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00	\$125,000.00	(\$125,000.00)	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Appropriation Unit: 0055 - Forestry Commisison

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%
Total:	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%
Total:	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers
Fund: 0100 - State General Fund
Appropriation Unit: 0320 - Historical Commission

Appropriation Class: 000 - Appropriation Transfers
Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$6,120,469.00	\$3,591,187.00	\$0.00	\$3,591,187.00	\$2,529,282.00	\$0.00	\$3,591,187.00	\$2,529,282.00	58.68%
Total:	\$6,120,469.00	\$3,591,187.00	\$0.00	\$3,591,187.00	\$2,529,282.00	\$0.00	\$3,591,187.00	\$2,529,282.00	58.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,120,469.00	\$3,591,187.00	\$0.00	\$3,591,187.00	\$2,529,282.00	\$0.00	\$3,591,187.00	\$2,529,282.00	58.68%
Total:	\$6,120,469.00	\$3,591,187.00	\$0.00	\$3,591,187.00	\$2,529,282.00	\$0.00	\$3,591,187.00	\$2,529,282.00	58.68%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,060,629.00	\$0.00	\$0.00	\$0.00	\$3,060,629.00	\$0.00	\$0.00	\$3,060,629.00	0.00%
Total:	\$3,060,629.00	\$0.00	\$0.00	\$0.00	\$3,060,629.00	\$0.00	\$0.00	\$3,060,629.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,060,629.00	\$0.00	\$0.00	\$0.00	\$3,060,629.00	\$0.00	\$0.00	\$3,060,629.00	0.00%
Total:	\$3,060,629.00	\$0.00	\$0.00	\$0.00	\$3,060,629.00	\$0.00	\$0.00	\$3,060,629.00	0.00%

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State of Alabama
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 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,700,802.00	\$0.00	\$0.00	\$0.00	\$1,700,802.00	\$0.00	\$0.00	\$1,700,802.00	0.00%
Total:	\$1,700,802.00	\$0.00	\$0.00	\$0.00	\$1,700,802.00	\$0.00	\$0.00	\$1,700,802.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,700,802.00	\$0.00	\$0.00	\$0.00	\$1,700,802.00	\$0.00	\$0.00	\$1,700,802.00	0.00%
Total:	\$1,700,802.00	\$0.00	\$0.00	\$0.00	\$1,700,802.00	\$0.00	\$0.00	\$1,700,802.00	0.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Appropriation Unit: 0591 - ADEM - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$25,519,497.00	\$23,519,497.00	\$0.00	\$23,519,497.00	\$2,000,000.00	\$0.00	\$23,519,497.00	\$2,000,000.00	92.16%
Total:	\$25,519,497.00	\$23,519,497.00	\$0.00	\$23,519,497.00	\$2,000,000.00	\$0.00	\$23,519,497.00	\$2,000,000.00	92.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,519,497.00	\$23,519,497.00	\$0.00	\$23,519,497.00	\$2,000,000.00	\$0.00	\$23,519,497.00	\$2,000,000.00	92.16%
Total:	\$25,519,497.00	\$23,519,497.00	\$0.00	\$23,519,497.00	\$2,000,000.00	\$0.00	\$23,519,497.00	\$2,000,000.00	92.16%

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State of Alabama
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$464,385.00	\$233,257.00	\$0.00	\$233,257.00	\$231,128.00	\$0.00	\$233,257.00	\$231,128.00	50.23%
Total:	\$464,385.00	\$233,257.00	\$0.00	\$233,257.00	\$231,128.00	\$0.00	\$233,257.00	\$231,128.00	50.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$464,385.00	\$233,257.00	\$0.00	\$233,257.00	\$231,128.00	\$0.00	\$233,257.00	\$231,128.00	50.23%
Total:	\$464,385.00	\$233,257.00	\$0.00	\$233,257.00	\$231,128.00	\$0.00	\$233,257.00	\$231,128.00	50.23%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%
Total:	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%
Total:	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 0062 - Health - CHIP

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$53,603,296.00	\$26,849,732.00	\$0.00	\$26,849,732.00	\$26,753,564.00	\$0.00	\$26,849,732.00	\$26,753,564.00	50.09%
Total:	\$53,603,296.00	\$26,849,732.00	\$0.00	\$26,849,732.00	\$26,753,564.00	\$0.00	\$26,849,732.00	\$26,753,564.00	50.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$53,603,296.00	\$26,849,732.00	\$0.00	\$26,849,732.00	\$26,753,564.00	\$0.00	\$26,849,732.00	\$26,753,564.00	50.09%
Total:	\$53,603,296.00	\$26,849,732.00	\$0.00	\$26,849,732.00	\$26,753,564.00	\$0.00	\$26,849,732.00	\$26,753,564.00	50.09%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$745,734.00	\$372,868.00	\$0.00	\$372,868.00	\$372,866.00	\$0.00	\$372,868.00	\$372,866.00	50.00%
Total:	\$745,734.00	\$372,868.00	\$0.00	\$372,868.00	\$372,866.00	\$0.00	\$372,868.00	\$372,866.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$745,734.00	\$372,868.00	\$0.00	\$372,868.00	\$372,866.00	\$0.00	\$372,868.00	\$372,866.00	50.00%
Total:	\$745,734.00	\$372,868.00	\$0.00	\$372,868.00	\$372,866.00	\$0.00	\$372,868.00	\$372,866.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 1218 - Local EMA Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$610,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	50.00%
Total:	\$610,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$610,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	50.00%
Total:	\$610,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$119,436,969.00	\$60,381,024.00	\$0.00	\$60,381,024.00	\$59,055,945.00	\$0.00	\$60,381,024.00	\$59,055,945.00	50.55%
Total:	\$119,436,969.00	\$60,381,024.00	\$0.00	\$60,381,024.00	\$59,055,945.00	\$0.00	\$60,381,024.00	\$59,055,945.00	50.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$119,436,969.00	\$60,381,024.00	\$0.00	\$60,381,024.00	\$59,055,945.00	\$0.00	\$60,381,024.00	\$59,055,945.00	50.55%
Total:	\$119,436,969.00	\$60,381,024.00	\$0.00	\$60,381,024.00	\$59,055,945.00	\$0.00	\$60,381,024.00	\$59,055,945.00	50.55%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0362 - Administration

Appropriation Unit: 1247 - Local Government Pistol Permit Revenue Loss

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 1367 - Emergency Prisoner Feeding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0088 - Revenue Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 0074 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	50.00%
Total:	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	50.00%
Total:	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	50.00%

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Department: 801 - General Fund Approp Transfers
 Fund: 0100 - State General Fund
 Appropriation Unit: 0094 - Telecommunications

Appropriation Class: 000 - Appropriation Transfers
 Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,731,583.00	\$1,365,792.00	\$0.00	\$1,365,792.00	\$1,365,791.00	\$0.00	\$1,365,792.00	\$1,365,791.00	50.00%
Total:	\$2,731,583.00	\$1,365,792.00	\$0.00	\$1,365,792.00	\$1,365,791.00	\$0.00	\$1,365,792.00	\$1,365,791.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,731,583.00	\$1,365,792.00	\$0.00	\$1,365,792.00	\$1,365,791.00	\$0.00	\$1,365,792.00	\$1,365,791.00	50.00%
Total:	\$2,731,583.00	\$1,365,792.00	\$0.00	\$1,365,792.00	\$1,365,791.00	\$0.00	\$1,365,792.00	\$1,365,791.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 0056 - ABRFA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,900,108.00	\$950,055.00	\$0.00	\$950,055.00	\$950,053.00	\$0.00	\$950,055.00	\$950,053.00	50.00%
Total:	\$1,900,108.00	\$950,055.00	\$0.00	\$950,055.00	\$950,053.00	\$0.00	\$950,055.00	\$950,053.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,900,108.00	\$950,055.00	\$0.00	\$950,055.00	\$950,053.00	\$0.00	\$950,055.00	\$950,053.00	50.00%
Total:	\$1,900,108.00	\$950,055.00	\$0.00	\$950,055.00	\$950,053.00	\$0.00	\$950,055.00	\$950,053.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%
Total:	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%
Total:	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 0093 - Wynfield

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$776,403.00	\$414,343.00	\$0.00	\$414,343.00	\$362,060.00	\$0.00	\$414,343.00	\$362,060.00	53.37%
Total:	\$776,403.00	\$414,343.00	\$0.00	\$414,343.00	\$362,060.00	\$0.00	\$414,343.00	\$362,060.00	53.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$776,403.00	\$414,343.00	\$0.00	\$414,343.00	\$362,060.00	\$0.00	\$414,343.00	\$362,060.00	53.37%
Total:	\$776,403.00	\$414,343.00	\$0.00	\$414,343.00	\$362,060.00	\$0.00	\$414,343.00	\$362,060.00	53.37%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%
Total:	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%
Total:	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$213,901,355.00	\$118,570,896.00	\$0.00	\$118,570,896.00	\$95,330,459.00	\$0.00	\$118,570,896.00	\$95,330,459.00	55.43%
Total:	\$213,901,355.00	\$118,570,896.00	\$0.00	\$118,570,896.00	\$95,330,459.00	\$0.00	\$118,570,896.00	\$95,330,459.00	55.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$213,901,355.00	\$118,570,896.00	\$0.00	\$118,570,896.00	\$95,330,459.00	\$0.00	\$118,570,896.00	\$95,330,459.00	55.43%
Total:	\$213,901,355.00	\$118,570,896.00	\$0.00	\$118,570,896.00	\$95,330,459.00	\$0.00	\$118,570,896.00	\$95,330,459.00	55.43%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1127 - Diversion Program

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%
Total:	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%
Total:	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 3/31/24

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Parameters and Prompts

End Date: 3/31/24
Department(s): 802

Report Description

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

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

Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%
Total:	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%
Total:	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%
Total:	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%
Total:	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%

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State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%
Total:	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%
Total:	\$1,876,661,911.00	\$202,244,721.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	\$0.00	\$202,244,721.00	\$1,674,417,190.00	10.78%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers
 Fund: 0200 - Education Trust Fund

Appropriation Class: 000 - Appropriation Transfers
 Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$22,444,873.00	\$81,988,654.00	\$0.00	\$81,988,654.00	(\$59,543,781.00)	\$0.00	\$81,988,654.00	(\$59,543,781.00)	365.29%
Total:	\$22,444,873.00	\$81,988,654.00	\$0.00	\$81,988,654.00	(\$59,543,781.00)	\$0.00	\$81,988,654.00	(\$59,543,781.00)	365.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,444,873.00	\$81,988,654.00	\$0.00	\$81,988,654.00	(\$59,543,781.00)	\$0.00	\$81,988,654.00	(\$59,543,781.00)	365.29%
Total:	\$22,444,873.00	\$81,988,654.00	\$0.00	\$81,988,654.00	(\$59,543,781.00)	\$0.00	\$81,988,654.00	(\$59,543,781.00)	365.29%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,236,751.00	\$2,647,724.00	\$0.00	\$2,647,724.00	\$2,589,027.00	\$0.00	\$2,647,724.00	\$2,589,027.00	50.56%
Total:	\$5,236,751.00	\$2,647,724.00	\$0.00	\$2,647,724.00	\$2,589,027.00	\$0.00	\$2,647,724.00	\$2,589,027.00	50.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,236,751.00	\$2,647,724.00	\$0.00	\$2,647,724.00	\$2,589,027.00	\$0.00	\$2,647,724.00	\$2,589,027.00	50.56%
Total:	\$5,236,751.00	\$2,647,724.00	\$0.00	\$2,647,724.00	\$2,589,027.00	\$0.00	\$2,647,724.00	\$2,589,027.00	50.56%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%
Total:	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%
Total:	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%

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 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%
Total:	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%
Total:	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%

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Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$945,676.00	\$457,856.00	\$0.00	\$457,856.00	\$487,820.00	\$0.00	\$457,856.00	\$487,820.00	48.42%
Total:	\$945,676.00	\$457,856.00	\$0.00	\$457,856.00	\$487,820.00	\$0.00	\$457,856.00	\$487,820.00	48.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$945,676.00	\$457,856.00	\$0.00	\$457,856.00	\$487,820.00	\$0.00	\$457,856.00	\$487,820.00	48.42%
Total:	\$945,676.00	\$457,856.00	\$0.00	\$457,856.00	\$487,820.00	\$0.00	\$457,856.00	\$487,820.00	48.42%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$12,040,498.00	\$0.00	\$12,040,498.00	(\$12,040,498.00)	\$0.00	\$12,040,498.00	(\$12,040,498.00)	0.00%
Total:	\$0.00	\$12,040,498.00	\$0.00	\$12,040,498.00	(\$12,040,498.00)	\$0.00	\$12,040,498.00	(\$12,040,498.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$12,040,498.00	\$0.00	\$12,040,498.00	(\$12,040,498.00)	\$0.00	\$12,040,498.00	(\$12,040,498.00)	0.00%
Total:	\$0.00	\$12,040,498.00	\$0.00	\$12,040,498.00	(\$12,040,498.00)	\$0.00	\$12,040,498.00	(\$12,040,498.00)	0.00%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,000,000.00	\$2,502,886.00	\$0.00	\$2,502,886.00	\$2,497,114.00	\$0.00	\$2,502,886.00	\$2,497,114.00	50.06%
Total:	\$5,000,000.00	\$2,502,886.00	\$0.00	\$2,502,886.00	\$2,497,114.00	\$0.00	\$2,502,886.00	\$2,497,114.00	50.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$2,502,886.00	\$0.00	\$2,502,886.00	\$2,497,114.00	\$0.00	\$2,502,886.00	\$2,497,114.00	50.06%
Total:	\$5,000,000.00	\$2,502,886.00	\$0.00	\$2,502,886.00	\$2,497,114.00	\$0.00	\$2,502,886.00	\$2,497,114.00	50.06%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,583,796.00	\$5,457,171.00	\$0.00	\$5,457,171.00	(\$2,873,375.00)	\$0.00	\$5,457,171.00	(\$2,873,375.00)	211.21%
Total:	\$2,583,796.00	\$5,457,171.00	\$0.00	\$5,457,171.00	(\$2,873,375.00)	\$0.00	\$5,457,171.00	(\$2,873,375.00)	211.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,583,796.00	\$5,457,171.00	\$0.00	\$5,457,171.00	(\$2,873,375.00)	\$0.00	\$5,457,171.00	(\$2,873,375.00)	211.21%
Total:	\$2,583,796.00	\$5,457,171.00	\$0.00	\$5,457,171.00	(\$2,873,375.00)	\$0.00	\$5,457,171.00	(\$2,873,375.00)	211.21%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$76,965,494.00	\$42,149,932.00	\$0.00	\$42,149,932.00	\$34,815,562.00	\$0.00	\$42,149,932.00	\$34,815,562.00	54.76%
Total:	\$76,965,494.00	\$42,149,932.00	\$0.00	\$42,149,932.00	\$34,815,562.00	\$0.00	\$42,149,932.00	\$34,815,562.00	54.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$76,965,494.00	\$42,149,932.00	\$0.00	\$42,149,932.00	\$34,815,562.00	\$0.00	\$42,149,932.00	\$34,815,562.00	54.76%
Total:	\$76,965,494.00	\$42,149,932.00	\$0.00	\$42,149,932.00	\$34,815,562.00	\$0.00	\$42,149,932.00	\$34,815,562.00	54.76%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,524,498,821.00	\$0.00	\$0.00	\$0.00	\$1,524,498,821.00	\$0.00	\$0.00	\$1,524,498,821.00	0.00%
Total:	\$1,524,498,821.00	\$0.00	\$0.00	\$0.00	\$1,524,498,821.00	\$0.00	\$0.00	\$1,524,498,821.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,524,498,821.00	\$0.00	\$0.00	\$0.00	\$1,524,498,821.00	\$0.00	\$0.00	\$1,524,498,821.00	0.00%
Total:	\$1,524,498,821.00	\$0.00	\$0.00	\$0.00	\$1,524,498,821.00	\$0.00	\$0.00	\$1,524,498,821.00	0.00%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%

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

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%
Total:	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%
Total:	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%

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State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

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State of Alabama
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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1142 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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

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Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$80,000,000.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	68.75%
Total:	\$80,000,000.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	68.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$80,000,000.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	68.75%
Total:	\$80,000,000.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	68.75%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$43,808,447.00	\$0.00	\$43,808,447.00	(\$43,808,447.00)	\$0.00	\$43,808,447.00	(\$43,808,447.00)	0.00%
Total:	\$0.00	\$43,808,447.00	\$0.00	\$43,808,447.00	(\$43,808,447.00)	\$0.00	\$43,808,447.00	(\$43,808,447.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$43,808,447.00	\$0.00	\$43,808,447.00	(\$43,808,447.00)	\$0.00	\$43,808,447.00	(\$43,808,447.00)	0.00%
Total:	\$0.00	\$43,808,447.00	\$0.00	\$43,808,447.00	(\$43,808,447.00)	\$0.00	\$43,808,447.00	(\$43,808,447.00)	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$4,465,388.00	\$0.00	\$4,465,388.00	(\$4,465,388.00)	\$0.00	\$4,465,388.00	(\$4,465,388.00)	0.00%
Total:	\$0.00	\$4,465,388.00	\$0.00	\$4,465,388.00	(\$4,465,388.00)	\$0.00	\$4,465,388.00	(\$4,465,388.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$4,465,388.00	\$0.00	\$4,465,388.00	(\$4,465,388.00)	\$0.00	\$4,465,388.00	(\$4,465,388.00)	0.00%
Total:	\$0.00	\$4,465,388.00	\$0.00	\$4,465,388.00	(\$4,465,388.00)	\$0.00	\$4,465,388.00	(\$4,465,388.00)	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$22,444,873.00	\$0.00	\$0.00	\$0.00	\$22,444,873.00	\$0.00	\$0.00	\$22,444,873.00	0.00%
Total:	\$22,444,873.00	\$0.00	\$0.00	\$0.00	\$22,444,873.00	\$0.00	\$0.00	\$22,444,873.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,444,873.00	\$0.00	\$0.00	\$0.00	\$22,444,873.00	\$0.00	\$0.00	\$22,444,873.00	0.00%
Total:	\$22,444,873.00	\$0.00	\$0.00	\$0.00	\$22,444,873.00	\$0.00	\$0.00	\$22,444,873.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$32,964,819.00	\$0.00	\$32,964,819.00	(\$32,964,819.00)	\$0.00	\$32,964,819.00	(\$32,964,819.00)	0.00%
Total:	\$0.00	\$32,964,819.00	\$0.00	\$32,964,819.00	(\$32,964,819.00)	\$0.00	\$32,964,819.00	(\$32,964,819.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$32,964,819.00	\$0.00	\$32,964,819.00	(\$32,964,819.00)	\$0.00	\$32,964,819.00	(\$32,964,819.00)	0.00%
Total:	\$0.00	\$32,964,819.00	\$0.00	\$32,964,819.00	(\$32,964,819.00)	\$0.00	\$32,964,819.00	(\$32,964,819.00)	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1359 - Department of Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$750,000.00	\$0.00	\$750,000.00	(\$750,000.00)	\$0.00	\$750,000.00	(\$750,000.00)	0.00%
Total:	\$0.00	\$750,000.00	\$0.00	\$750,000.00	(\$750,000.00)	\$0.00	\$750,000.00	(\$750,000.00)	0.00%

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

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0052 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

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 Budget Management Report
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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,236,751.00	\$2,647,724.00	\$0.00	\$2,647,724.00	\$2,589,027.00	\$0.00	\$2,647,724.00	\$2,589,027.00	50.56%
Total:	\$5,236,751.00	\$2,647,724.00	\$0.00	\$2,647,724.00	\$2,589,027.00	\$0.00	\$2,647,724.00	\$2,589,027.00	50.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,236,751.00	\$2,647,724.00	\$0.00	\$2,647,724.00	\$2,589,027.00	\$0.00	\$2,647,724.00	\$2,589,027.00	50.56%
Total:	\$5,236,751.00	\$2,647,724.00	\$0.00	\$2,647,724.00	\$2,589,027.00	\$0.00	\$2,647,724.00	\$2,589,027.00	50.56%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%
Total:	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%
Total:	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%
Total:	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%
Total:	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$945,676.00	\$457,856.00	\$0.00	\$457,856.00	\$487,820.00	\$0.00	\$457,856.00	\$487,820.00	48.42%
Total:	\$945,676.00	\$457,856.00	\$0.00	\$457,856.00	\$487,820.00	\$0.00	\$457,856.00	\$487,820.00	48.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$945,676.00	\$457,856.00	\$0.00	\$457,856.00	\$487,820.00	\$0.00	\$457,856.00	\$487,820.00	48.42%
Total:	\$945,676.00	\$457,856.00	\$0.00	\$457,856.00	\$487,820.00	\$0.00	\$457,856.00	\$487,820.00	48.42%

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State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$12,040,498.00	\$0.00	\$12,040,498.00	(\$12,040,498.00)	\$0.00	\$12,040,498.00	(\$12,040,498.00)	0.00%
Total:	\$0.00	\$12,040,498.00	\$0.00	\$12,040,498.00	(\$12,040,498.00)	\$0.00	\$12,040,498.00	(\$12,040,498.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$12,040,498.00	\$0.00	\$12,040,498.00	(\$12,040,498.00)	\$0.00	\$12,040,498.00	(\$12,040,498.00)	0.00%
Total:	\$0.00	\$12,040,498.00	\$0.00	\$12,040,498.00	(\$12,040,498.00)	\$0.00	\$12,040,498.00	(\$12,040,498.00)	0.00%

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 Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Appropriation Unit: 1723 - Ala Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,000,000.00	\$2,502,886.00	\$0.00	\$2,502,886.00	\$2,497,114.00	\$0.00	\$2,502,886.00	\$2,497,114.00	50.06%
Total:	\$5,000,000.00	\$2,502,886.00	\$0.00	\$2,502,886.00	\$2,497,114.00	\$0.00	\$2,502,886.00	\$2,497,114.00	50.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$2,502,886.00	\$0.00	\$2,502,886.00	\$2,497,114.00	\$0.00	\$2,502,886.00	\$2,497,114.00	50.06%
Total:	\$5,000,000.00	\$2,502,886.00	\$0.00	\$2,502,886.00	\$2,497,114.00	\$0.00	\$2,502,886.00	\$2,497,114.00	50.06%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0054 - Science in Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,583,796.00	\$2,583,796.00	\$0.00	\$2,583,796.00	\$0.00	\$0.00	\$2,583,796.00	\$0.00	100.00%
Total:	\$2,583,796.00	\$2,583,796.00	\$0.00	\$2,583,796.00	\$0.00	\$0.00	\$2,583,796.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,583,796.00	\$2,583,796.00	\$0.00	\$2,583,796.00	\$0.00	\$0.00	\$2,583,796.00	\$0.00	100.00%
Total:	\$2,583,796.00	\$2,583,796.00	\$0.00	\$2,583,796.00	\$0.00	\$0.00	\$2,583,796.00	\$0.00	100.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$2,873,375.00	\$0.00	\$2,873,375.00	(\$2,873,375.00)	\$0.00	\$2,873,375.00	(\$2,873,375.00)	0.00%
Total:	\$0.00	\$2,873,375.00	\$0.00	\$2,873,375.00	(\$2,873,375.00)	\$0.00	\$2,873,375.00	(\$2,873,375.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$2,873,375.00	\$0.00	\$2,873,375.00	(\$2,873,375.00)	\$0.00	\$2,873,375.00	(\$2,873,375.00)	0.00%
Total:	\$0.00	\$2,873,375.00	\$0.00	\$2,873,375.00	(\$2,873,375.00)	\$0.00	\$2,873,375.00	(\$2,873,375.00)	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$76,965,494.00	\$42,149,932.00	\$0.00	\$42,149,932.00	\$34,815,562.00	\$0.00	\$42,149,932.00	\$34,815,562.00	54.76%
Total:	\$76,965,494.00	\$42,149,932.00	\$0.00	\$42,149,932.00	\$34,815,562.00	\$0.00	\$42,149,932.00	\$34,815,562.00	54.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$76,965,494.00	\$42,149,932.00	\$0.00	\$42,149,932.00	\$34,815,562.00	\$0.00	\$42,149,932.00	\$34,815,562.00	54.76%
Total:	\$76,965,494.00	\$42,149,932.00	\$0.00	\$42,149,932.00	\$34,815,562.00	\$0.00	\$42,149,932.00	\$34,815,562.00	54.76%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 0500 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$111,698,094.00	\$0.00	\$0.00	\$0.00	\$111,698,094.00	\$0.00	\$0.00	\$111,698,094.00	0.00%
Total:	\$111,698,094.00	\$0.00	\$0.00	\$0.00	\$111,698,094.00	\$0.00	\$0.00	\$111,698,094.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$111,698,094.00	\$0.00	\$0.00	\$0.00	\$111,698,094.00	\$0.00	\$0.00	\$111,698,094.00	0.00%
Total:	\$111,698,094.00	\$0.00	\$0.00	\$0.00	\$111,698,094.00	\$0.00	\$0.00	\$111,698,094.00	0.00%

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State of Alabama
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Budget Fiscal Year 2024 through 3/31/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 0501 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$1,000,000,000.00	0.00%
Total:	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$1,000,000,000.00	0.00%

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

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 1251 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$412,800,727.00	\$0.00	\$0.00	\$0.00	\$412,800,727.00	\$0.00	\$0.00	\$412,800,727.00	0.00%
Total:	\$412,800,727.00	\$0.00	\$0.00	\$0.00	\$412,800,727.00	\$0.00	\$0.00	\$412,800,727.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$412,800,727.00	\$0.00	\$0.00	\$0.00	\$412,800,727.00	\$0.00	\$0.00	\$412,800,727.00	0.00%
Total:	\$412,800,727.00	\$0.00	\$0.00	\$0.00	\$412,800,727.00	\$0.00	\$0.00	\$412,800,727.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 1359 - Department of Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%

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

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1127 - Diversion Program

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%
Total:	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%
Total:	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1142 - Deferred Maintenance Program

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Appropriation Unit: 1377 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$80,000,000.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	68.75%
Total:	\$80,000,000.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	68.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$80,000,000.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	68.75%
Total:	\$80,000,000.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	\$0.00	\$55,000,000.00	\$25,000,000.00	68.75%