



FINANCIAL REVIEW OF BOARD OF EXAMINERS IN COUNSELING

4TH QUARTER PROJECTIONS 2024

COMPILED BY:
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09/30/2024

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Step One: Cash Flow Analysis Report

Name of Board	Examiners in Counseling
Report Compilation Date	9/30/2024
Period Covered	07/01/2024-09/30/2024

		Report Id#
Beginning Cash Balance of Period	\$ 2,891,877.12	AFIN-CASH-002
Cash Receipts	<u>\$ 418,605.00</u>	AFIN-AR-001B
Gross Cash Available through Date	\$ 3,310,482.12	
Expenditures		
0100 Personnel Costs	\$ 15,022.53	
0200 Employee Benefit	\$ 1,157.01	
0300 Travel, In-State	\$ 4,273.29	
0700 Utilities and Communication	\$ 819.86	
0800 Services	\$ 161,541.71	
0900 Supplies	\$ 1,918.48	
Total Expenditures	<u>\$ 184,732.88</u>	AFIN-AP-037
Cash through 09/30/2024	\$ 3,125,749.24	AFIN-CASH-002
<i>Anticipated Expenditures Remaining for 4th Quarter</i>	\$ 76,416.65	<i>(see next page)</i>

Step Two: Anticipated Cash Expenditures Remaining

Name of Board Examiners in Counseling
 Report Compilation Date 9/30/2024
 Period Covered 07/01/2024-09/30/2024

	Annual Budget	Obligations through 09/26/2024	Balance	Anticipated Expenses	Estimated Ending Budget Balance
0100 Personnel Costs	\$ 65,000.00	\$ 60,327.71	\$ 4,672.29	\$ 3,421.57	\$ 1,250.72
0200 Employee Benefit	\$ 24,000.00	\$ 20,257.89	\$ 3,742.11	\$ 833.46	\$ 2,908.65
0300 Travel, In-State	\$ 30,000.00	\$ 27,294.67	\$ 2,705.33	\$ 2,545.23	\$ 160.10
0400 Travel, Out-of-State	\$ 5,000.00	\$ 3,845.07	\$ 1,154.93		\$ 1,154.93
0500 Repair and Mainerance	\$ 2,000.00	\$ 2,000.00	\$ -		\$ -
0600 Rentals and Leases	\$ 3,000.00	\$ 3,000.00	\$ -		\$ -
0700 Utilities and Communication	\$ 6,000.00	\$ 4,023.41	\$ 1,976.59	\$ 651.08	\$ 1,325.52
0800 Services	\$ 807,500.00	\$ 559,572.92	\$ 247,927.08	\$ 66,810.56	\$ 181,116.52
0900 Supplies	\$ 24,500.00	\$ 7,030.28	\$ 17,469.72	\$ 2,154.74	\$ 15,314.98
1400 Other Equipment Purchases	\$ 8,000.00	\$ 1,640.93	\$ 6,359.07		\$ 6,359.07
	\$ 975,000.00	\$ 688,992.88	\$ 286,007.12	\$ 76,416.65	\$ 209,590.47

Break Down of Anticipated Expenditures per Vendor

These are estimates for remaining expenditures

Vendor	Code	Amount	
Multiple Personnel	0100	\$ 3,421.57	
Multiple Personnel	0200	\$ 833.46	
Anjanette Burkett Robinson	0300	\$ 98.13	
Carl Mike James	0300	\$ 1,057.15	
Charlotte L. Daughhete	0300	\$ 355.07	
Deanna R Tidwell	0300	\$ 644.03	
Debra Atchinson	0300	\$ 96.88	
Jessie M Bowie	0300	\$ 48.27	
Keith Warren	0300	\$ 27.49	
Sherrionda Crawford	0300	\$ 56.92	
William Glen L Hollingsworth	0300	\$ 161.29	
AT&T	0700	\$ 163.21	
Dept of Finance	0700	\$ 350.05	
Office of Info Tech	0700	\$ 108.00	
Walker 360	0700	\$ 29.81	
Business Systems & Consultants	0800	\$ 1,523.00	
Charlotte L. Daughhete	0800	\$ 2,916.67	
Dept of Finance	0800	\$ 1,221.94	
Hendon B Coody	0800	\$ 10,312.60	
Kalm	0800	\$ 2,250.00	
Legislative Services Agency	0800	\$ 210.00	
Medical Assoc of the St of Alabama	0800	\$ 12,500.00	
Office of Info Tech	0800	\$ 876.36	
Smith Warren	0800	\$ 35,000.00	
Industrial Revolving Fund	0900	\$ 200.00	
Office of Info Tech	0900	\$ 10.78	
Staples	0900	\$ 300.00	
Thomson Reuters West	0900	\$ 1,643.96	Total Anticipated Expenditures
			\$ 76,416.65

Report ID AFIN-CASH-002
Run Date 10/21/24
Run Time 3:49:52 PM

State of Alabama
Department of Finance
Budgetary Fund Balance Report
As of 06/30/2024

Fund	Fund Name	Beginning of the Year Available Cash	Current Period Available Cash	Prior Year Unobligated Allotments	Prior Year Capital Outlay Unobligated Amount	Encumbrances	Unobligated Cash
0409	Board Of Examiners In Counseling	\$2,920,072.50	\$2,891,877.12	\$12,353.72	\$0.00	\$61,798.85	\$2,817,724.55

Report ID: AFIN-AR-001B

Run Date: 10/21/24

Run Time: 3:44 PM

State of Alabama
Revenue Summary Report
For Dates From 07/01/2024 to 09/30/2024

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Department: 343 - Counseling Examiners Board

Fund	Revenue Source	Billed Revenue Not Collected	Collected Revenue	Total Revenue
0409	0177 - Counselors		\$416,905.00	\$416,905.00
	0537 - Miscellaneous Fees-Not Otherwise Classified		\$700.00	\$700.00
	0604 - Professional/Occupational Board Penalties		\$1,000.00	\$1,000.00
Total for Fund: 0409			\$418,605.00	\$418,605.00
Total for Department: 343			\$418,605.00	\$418,605.00

Report ID: AFIN-AP-037
Run Date: 10/21/24

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of September 2024



Cover Page

Prompts and Parameters:

From Date: 7/1/2024 12:00:00 AM

To Date: 9/30/2024 12:00:00 AM

Department (Optional): 343

Report Description:

This report provides a list of all transactions for a specified time period (from date through to date) that have a closing classification of 10. The object category for the selected transactions must be between 0100 and 1600. Six reports are created in separate tabs: 1) by object category, 2) by vendor, 3) by major program, 4) by unit, 5) by fund, and 6) by department. Section total and grand totals are provided in each report.

Report ID: AFIN-AP-037
Run Date: 10/21/24

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of September 2024



Department 343 - Counseling Examiners Board

Budget Fiscal Year 2024

Fund 0409 - Board Of Examiners In Counseling

Object Category 0100 - Personnel Costs

Object	Object Name	Posting Amount
0104	Salaries, Regular	\$13,822.53
0114	Board Members Compensation	\$1,200.00
Total for Object Category 0100 - Personnel Costs		\$15,022.53

Object Category 0200 - Employee Benefit

Object	Object Name	Posting Amount
0201	FICA	\$1,157.01
Total for Object Category 0200 - Employee Benefit		\$1,157.01

Object Category 0300 - Travel, In-State

Object	Object Name	Posting Amount
0301	Mileage	\$3,257.54
0303	Subsistence and Lodging-Overnight	\$850.00
0309	Employee Subsistence -Not Overnight	\$38.25
0310	Nonemployee Subsistence - Not Overnight	\$127.50
Total for Object Category 0300 - Travel, In-State		\$4,273.29

Object Category 0700 - Utilities And Communication

Object	Object Name	Posting Amount
0701	Electricity	\$0.00
0707	Postage	\$284.64
0714	Telecommunication	\$535.22
Total for Object Category 0700 - Utilities And Communication		\$819.86

Object Category 0800 - Services

Report ID: AFIN-AP-037
 Run Date: 10/21/24

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of September 2024



Department 343 - Counseling Examiners Board

Fund 0409 - Board Of Examiners In Counseling

Object Category 0800 - Services

Object	Object Name	Posting Amount
0801	Legal- Professional	\$10,912.51
0804	Advertising-Professional	\$100.00
0807	Data Processing Personnel Services-Professional	\$14,885.52
0813	Scientific and Technical-Professional	\$3,525.00
0821	Personnel Department Services	\$442.50
0826	Mailing Services	\$4.08
0844	SBS billing	\$819.25
0849	Finance and IT Planning/Oversight	\$11.44
0851	Managerial Services - Professional	\$105,000.00
0853	Medical Consulting, Professional	\$25,000.00
0855	Comptroller Services	\$771.00
0857	Inter-departmental Professional Services	\$70.41
Total for Object Category 0800 - Services		\$161,541.71

Object Category 0900 - Supplies, Mat'l, And Operating

Object	Object Name	Posting Amount
0901	Road and Bridge Construction	\$0.00
0912	Association Dues	\$1,050.00
0913	Books, Subscriptions & Periodi	\$821.98
0944	Non-capitalized Software	\$46.50
Total for Object Category 0900 - Supplies, Mat'l, And Operating		\$1,918.48
Total for Fund 0409 - Board Of Examiners In Counseling		\$184,732.88
Total for Budget Fiscal Year 2024		\$184,732.88
Total for Department 343 - Counseling Examiners Board		\$184,732.88
Grand Total		\$184,732.88

Report ID AFIN-CASH-002
 Run Date 10/21/24
 Run Time 3:28:41 PM

State of Alabama
Department of Finance
Budgetary Fund Balance Report
 As of 09/30/2024

Fund	Fund Name	Beginning of the Year Available Cash	Current Period Available Cash	Prior Year Unobligated Allotments	Prior Year Capital Outlay Unobligated Amount	Encumbrances	Unobligated Cash
0409	Board Of Examiners In Counseling	\$2,920,072.50	\$3,125,749.24	(\$0.00)	\$0.00	\$60,930.01	\$3,064,819.23