



FINANCIAL REVIEW OF BOARD OF EXAMINERS IN COUNSELING

FISCAL YEAR 2024

COMPILED BY:
BRANNON LITTLETON

Table of Contents

Cash Flow Analysis Report	3
Actual vs Budget	4
Multi-Year Comparison	5
<i>Supporting Documents:</i>	
AFIN-CASH-002 (Beginning and Ending Balance)	6
AFIN-AR-001B Cash Receipts Summary and Detail	7
AFIN-AP-037 Expenses by Object	12
Budget Management Report	19

Cash Flow Analysis Report

Name of Board	Examiners in Counseling	
Period Covered	10/01/2023-09/30/2024	
		Report Id#
Beginning Cash Balance of Period	\$ 2,920,072.50	AFIN-CASH-002
Cash Receipts	<u>\$ 938,028.00</u>	AFIN-AR-001B
Gross Cash Available through Date	\$ 3,858,100.50	
Expenditures		
0100 Personnel Costs	\$ 38,306.59	
0200 Employee Benefit	\$ 6,056.13	
0300 Travel, In-State	\$ 15,973.91	
0400 Travel, Out of State	\$ 2,424.36	
0700 Utilities and Communication	\$ 4,553.26	
0800 Services	\$ 642,073.86	
0900 Supplies	\$ 16,604.08	
1400 Other Equipment Purchases	<u>\$ 6,359.07</u>	
Total Expenditures	\$ 732,351.26	AFIN-AP-037
Cash through 09/30/2024	\$ 3,125,749.24	AFIN-CASH-002

Total expenditures include cash outflow for end of Fiscal Year 2023 and all of Fiscal Year 2024.

Actual vs Budget

Name of Board Examiners in Counseling
 Period Covered 10/01/2023-09/30/2024

	Total Expenditures				Ending Budget
	Annual Budget	through 09/30	APJV1 Balances	Encumbrances	Balance Per Reports
0100 Personnel Costs	\$ 65,000.00	\$ 34,717.35	\$ -	\$ -	\$ 30,282.65
0200 Employee Benefit	\$ 24,000.00	\$ 6,056.13	\$ -	\$ -	\$ 17,943.87
0300 Travel, In-State	\$ 30,000.00	\$ 15,973.91	\$ 4,722.00	\$ -	\$ 9,304.09
0400 Travel, Out-of-State	\$ 5,000.00	\$ 1,154.93	\$ -	\$ -	\$ 3,845.07
0500 Repair and Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
0600 Rentals and Leases	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
0700 Utilities and Communication	\$ 6,000.00	\$ 3,727.39	\$ 1,000.00	\$ 888.92	\$ 383.69
0800 Services	\$ 807,500.00	\$ 596,553.15	\$ 74,463.65	\$ 54,140.25	\$ 82,342.95
0900 Supplies	\$ 24,500.00	\$ 16,583.86	\$ 2,000.00	\$ 5,900.84	\$ 15.30
1400 Other Equipment Purchases	\$ 8,000.00	\$ 6,359.07	\$ -	\$ -	\$ 1,640.93
	<u>\$ 975,000.00</u>	<u>\$ 681,125.79</u>	<u>\$ 82,185.65</u>	<u>\$ 60,930.01</u>	<u>\$ 150,758.55</u>

These numbers below represent data that were estimates as of 09/30/2024 of possible pending expenditures remaining for 2024. Amounts were generously overestimated to ensure authorization to pay.

Break Down of APJV1 Balances

Amounts requested for spending authorization during 13th accounting period

Vendor	Code	Amount
Anjanette Burkett Robinson	0300	\$ 392.51
Carl Mike James	0300	\$ 1,585.72
Charlotte L. Daughhete	0300	\$ 1,065.22
Deanna R Tidwell	0300	\$ 966.05
Debra Atchinson	0300	\$ 290.65
Jessie M Bowie	0300	\$ 12.07
Keith Warren	0301	\$ 82.47
Sherrionda Crawford	0300	\$ 85.38
William Glen L Hollingsworth	0300	\$ 241.94
AT&T	0700	\$ 244.82
Dept of Finance	0700	\$ 525.08
Office of Info Tech	0700	\$ 162.00
Walker 360	0700	\$ 500.00
Business Systems & Consultants	0800	\$ 2,284.50
Charlotte L. Daughhete	0800	\$ 3,275.00
Dept of Finance Comptroller	0800	\$ 257.00
Dept of Finance FRMS Services	0800	\$ 700.00
Dept of Finance Procurement	0800	\$ 50.00
Hendon B Coody	0800	\$ 12,865.25
Kalm	0800	\$ 6,750.00
Legislative Services Agency	0800	\$ 315.00
Medical Assoc of the St of Alabama	0800	\$ 12,500.00
Office of Info Tech (Finance & IT)	0800	\$ 35.00
Smith Warren	0800	\$ 35,000.00
Industrial Revolving Fund	0900	\$ 200.00
Office of Info Tech	0900	\$ 100.00
Thomson Reuters West	0900	\$ 1,700.00
		<u>\$ 82,185.65</u>

Break Down of Encumbrances

How much was left on POs at year end.

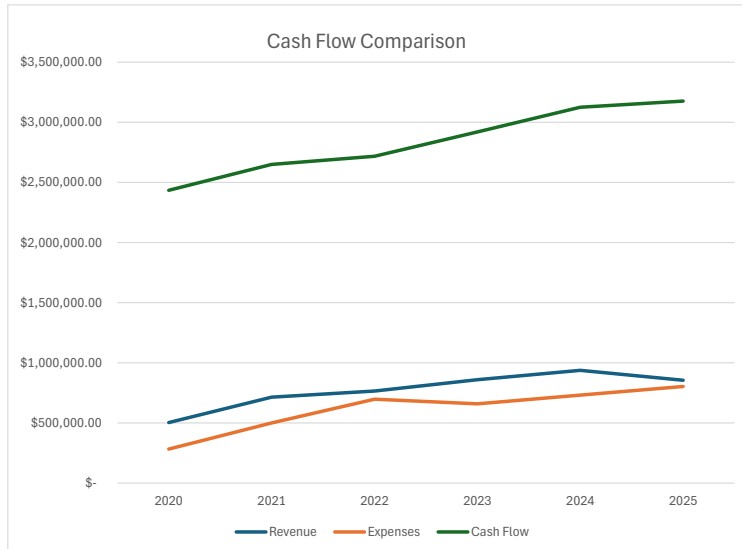
Vendor	Amount
Verizon Wireless	\$ 888.92
Hendon B Coody	\$ 12,865.25
Charlotte L. Daughhete	\$ 3,275.00
Smith Warren Management Services	\$ 35,000.00
Kalm	\$ 2,250.00
CU Virtual Board	\$ 750.00
Thomson Reuters West	\$ 5,172.84
Alacourt	\$ 728.00
	<u>\$ 60,930.01</u>

Much of these funds are included in the amounts above on the APJV1's. These do NOT represent additional outflows.

Examiners in Counseling
Multiple Year Cash Flow Comparisons

	2020		2021		2022		2023		2024		2025 Projections*	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Revenue	\$ 503,901.40	-	\$ 714,885.00	-	\$ 766,015.00	-	\$ 860,475.00	-	\$ 938,028.00	-	\$ 854,839.33	-
Expenses	<i>% expressed as a portion of total revenue</i>											
0100- Personnel Costs	\$ 157,821.08	20.60%	\$ 88,163.27	11.51%	\$ 162,978.56	21.28%	\$ 135,665.27	15.77%	\$ 34,717.35	3.70%	\$ 111,120.39	13.00%
0200 - Employee Benefits	\$ 63,963.62	8.35%	\$ 32,552.12	4.25%	\$ 64,620.11	8.44%	\$ 34,863.31	4.05%	\$ 6,056.13	0.65%	\$ 35,179.85	4.12%
0300 - Travel, In State	\$ 6,520.01	0.85%	\$ 31,057.76	4.05%	\$ 24,063.10	3.14%	\$ 19,309.12	2.24%	\$ 19,563.15	2.09%	\$ 20,978.46	2.45%
0400 - Travel, Out of State									\$ 2,424.36	0.26%	\$ 2,424.36	0.28%
0500 - Repairs and Maintenance			\$ 420.00	0.05%								
0600 - Rentals and Leases	\$ 29,777.51	3.89%	\$ 24,271.78	3.17%	\$ 486.56	0.06%		0.00%		0.00%		
0700 - Utilities and Communication	\$ 6,326.98	0.83%	\$ 4,190.72	0.55%	\$ 3,601.33	0.47%	\$ 3,680.89	0.43%	\$ 4,553.26	0.49%	\$ 3,945.16	0.46%
0800 - Services												
Management Fees	\$ -	0.00%	\$ 167,075.35	21.81%	\$ 265,000.00	34.59%	\$ 258,500.00	30.04%	\$ 408,500.00	43.55%	\$ 420,000.00	49.13%
Other Services (OIT, Mailing, etc)	\$ 10,872.28	1.42%	\$ 128,154.66	16.73%	\$ 170,029.24	22.20%	\$ 199,227.33	23.15%	\$ 233,573.86	24.90%	\$ 200,943.48	23.51%
0900 - Supples, Mat'l, and Operatin	\$ 7,975.19	1.04%	\$ 13,510.50	1.76%	\$ 4,862.18	0.63%	\$ 6,474.14	0.75%	\$ 16,604.08	1.77%	\$ 9,313.47	1.09%
1000 - Transportation Equip Operation												
1300 - Transportation Equipment Purchase												
1400 - Other Equipment Purchases			\$ 10,405.67	1.46%	\$ 2,209.03	0.29%	\$ 1,089.00	0.13%	\$ 6,359.07	0.68%	\$ 3,219.03	0.38%
Total Expenses	\$ 283,256.67	36.98%	\$ 499,801.83	65.25%	\$ 697,850.11	91.10%	\$ 658,809.06	76.56%	\$ 732,351.26	78.07%	\$ 803,905.16	94.04%
Ending Cash Balance	\$ 2,435,158.50		\$ 2,650,241.67		\$ 2,718,406.56		\$ 2,920,072.50		\$ 3,125,749.24		\$ 3,176,683.41	

*3 year averages



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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

Report ID: AFIN-AR-001B

Run Date: 11/13/24

Run Time: 11:38 AM

State of Alabama
Revenue Summary Report
For Dates From 10/01/2023 to 09/30/2024

Page 1 of 2

Department: 343 - Counseling Examiners Board

Fund	Revenue Source	Billed Revenue Not Collected	Collected Revenue	Total Revenue
0409	0177 - Counselors	\$0.00	\$930,435.00	\$930,435.00
	0537 - Miscellaneous Fees-Not Otherwise Classified		\$3,425.00	\$3,425.00
	0604 - Professional/Occupational Board Penalties		\$4,168.00	\$4,168.00
Total for Fund: 0409		\$0.00	\$938,028.00	\$938,028.00
<i>Total for Department: 343</i>		\$0.00	\$938,028.00	\$938,028.00

Report ID: AFIN-AR-001

Run Date: 11/13/24

Run Time: 11:38 AM

State of Alabama
Detail Report for Collected Revenue
For Dates From 10/01/2023 to 09/30/2024

Page 1 of 6

Department: 343 - Counseling Examiners Board

Fund	Revenue Source	Jrnl Doc (Code,Dept,ID,Vers)	Jrnl Doc Record Date	Location/ Provider Code	Collected Revenue
0409	0177 - Counselors	CR,343,2107082,1	10/03/2023		\$400.00
	0177 - Counselors	CR,343,2253466,1	05/06/2024		\$14,700.00
	0177 - Counselors	CR,343,2257416,1	05/14/2024		\$23,100.00
	0177 - Counselors	CR,343,2262434,1	05/21/2024		\$11,700.00
	0177 - Counselors	CR,343,2266834,1	05/30/2024		\$11,100.00
	0177 - Counselors	CR,343,2268664,1	06/05/2024		\$9,900.00
	0177 - Counselors	CR,343,2278768,1	06/11/2024		\$21,900.00
	0177 - Counselors	CR,343,2282842,1	06/18/2024		\$16,500.00
	0177 - Counselors	CR,343,2287832,1	06/26/2024		\$21,900.00
	0177 - Counselors	CR,343,2290436,1	07/01/2024		\$22,800.00
	0177 - Counselors	CR,343,2292854,1	07/09/2024		\$31,200.00
	0177 - Counselors	CR,343,2297006,1	07/15/2024		\$34,500.00
	0177 - Counselors	CR,343,2302234,1	07/24/2024		\$39,600.00
	0177 - Counselors	CR,343,2306398,1	07/30/2024		\$41,700.00
	0177 - Counselors	CR,343,2308460,1	08/05/2024		\$70,525.00
	0177 - Counselors	CR,343,2313118,1	08/14/2024		\$125.00
	0177 - Counselors	CR,343,2318024,1	08/20/2024		\$100.00
	0177 - Counselors	CR,343,2323034,1	08/27/2024		\$125.00
	0177 - Counselors	CR,343,2324834,1	09/10/2024		\$100.00
	0177 - Counselors	CR,343,2331574,1	09/11/2024		\$50.00
	0177 - Counselors	CR,343,2336176,1	09/17/2024		\$75.00
	0177 - Counselors	CR,343,2341574,1	09/24/2024		\$125.00
	0177 - Counselors	CR,343,253430000639,1	09/26/2024		\$4,100.00
	0177 - Counselors	CR,343,3430000533,1	10/02/2023		\$7,000.00
	0177 - Counselors	CR,343,3430000534,1	10/05/2023		\$8,550.00
	0177 - Counselors	CR,343,3430000536,1	10/12/2023		\$10,550.00
	0177 - Counselors	CR,343,3430000538,1	10/19/2023		\$12,400.00

Report ID: AFIN-AR-001

Run Date: 11/13/24

Run Time: 11:38 AM

State of Alabama
Detail Report for Collected Revenue
For Dates From 10/01/2023 to 09/30/2024

Page 2 of 6

Department: 343 - Counseling Examiners Board

Fund	Revenue Source	Jrnl Doc (Code,Dept,ID,Vers)	Jrnl Doc Record Date	Location/ Provider Code	Collected Revenue
0409	0177 - Counselors	CR,343,3430000539,1	10/30/2023		\$6,100.00
	0177 - Counselors	CR,343,3430000541,1	11/07/2023		\$3,250.00
	0177 - Counselors	CR,343,3430000544,1	11/09/2023		\$20,750.00
	0177 - Counselors	CR,343,3430000545,1	11/21/2023		\$9,950.00
	0177 - Counselors	CR,343,3430000547,1	11/21/2023		\$5,750.00
	0177 - Counselors	CR,343,3430000549,1	11/30/2023		\$5,900.00
	0177 - Counselors	CR,343,3430000551,1	12/11/2023		\$5,100.00
	0177 - Counselors	CR,343,3430000552,1	12/15/2023		\$7,000.00
	0177 - Counselors	CR,343,3430000555,1	12/22/2023		\$7,750.00
	0177 - Counselors	CR,343,3430000557,1	12/22/2023		\$4,050.00
	0177 - Counselors	CR,343,3430000559,1	01/09/2024		\$25,850.00
	0177 - Counselors	CR,343,3430000562,1	01/09/2024		\$1,650.00
	0177 - Counselors	CR,343,3430000564,1	01/22/2024		\$5,850.00
	0177 - Counselors	CR,343,3430000566,1	01/26/2024		\$3,300.00
	0177 - Counselors	CR,343,3430000567,1	01/26/2024		\$21,100.00
	0177 - Counselors	CR,343,3430000571,1	02/08/2024		\$18,800.00
	0177 - Counselors	CR,343,3430000572,1	02/15/2024		\$9,300.00
	0177 - Counselors	CR,343,3430000574,1	02/15/2024		\$4,500.00
	0177 - Counselors	CR,343,3430000576,1	02/26/2024		\$6,250.00
	0177 - Counselors	CR,343,3430000578,1	02/29/2024		\$7,250.00
	0177 - Counselors	CR,343,3430000581,1	03/08/2024		\$9,450.00
	0177 - Counselors	CR,343,3430000583,1	03/15/2024		\$11,000.00
	0177 - Counselors	CR,343,3430000584,1	04/26/2024		\$8,100.00
	0177 - Counselors	CR,343,3430000585,1	03/25/2024		\$4,550.00
	0177 - Counselors	CR,343,3430000586,1	03/29/2024		\$11,150.00
	0177 - Counselors	CR,343,3430000588,1	03/29/2024		\$2,850.00
	0177 - Counselors	CR,343,3430000591,1	04/05/2024		\$8,600.00

Report ID: AFIN-AR-001

Run Date: 11/13/24

Run Time: 11:38 AM

State of Alabama
Detail Report for Collected Revenue
For Dates From 10/01/2023 to 09/30/2024

Department: 343 - Counseling Examiners Board

Fund	Revenue Source	Jrnl Doc (Code,Dept,ID,Vers)	Jrnl Doc Record Date	Location/ Provider Code	Collected Revenue
0409	0177 - Counselors	CR,343,3430000592,1	04/17/2024		\$10,900.00
	0177 - Counselors	CR,343,3430000594,1	04/19/2024		\$6,050.00
	0177 - Counselors	CR,343,3430000598,1	05/06/2024		\$9,250.00
	0177 - Counselors	CR,343,3430000601,1	05/14/2024		\$12,200.00
	0177 - Counselors	CR,343,3430000603,1	05/16/2024		\$7,100.00
	0177 - Counselors	CR,343,3430000606,1	05/30/2024		\$14,300.00
	0177 - Counselors	CR,343,3430000606,2	06/26/2024		(\$200.00)
	0177 - Counselors	CR,343,3430000608,1	05/30/2024		\$16,050.00
	0177 - Counselors	CR,343,3430000610,1	06/06/2024		\$9,930.00
	0177 - Counselors	CR,343,3430000612,1	06/14/2024		\$5,350.00
	0177 - Counselors	CR,343,3430000614,1	06/21/2024		\$6,450.00
	0177 - Counselors	CR,343,3430000616,1	06/28/2024		\$12,150.00
	0177 - Counselors	CR,343,3430000618,1	07/09/2024		\$16,250.00
	0177 - Counselors	CR,343,3430000620,1	07/15/2024		\$19,850.00
	0177 - Counselors	CR,343,3430000622,1	07/22/2024		\$11,750.00
	0177 - Counselors	CR,343,3430000623,1	07/29/2024		\$23,300.00
	0177 - Counselors	CR,343,3430000625,1	08/01/2024		\$26,150.00
	0177 - Counselors	CR,343,3430000627,1	08/14/2024		\$11,150.00
	0177 - Counselors	CR,343,3430000629,1	08/19/2024		\$7,750.00
	0177 - Counselors	CR,343,3430000631,1	08/26/2024		\$11,150.00
	0177 - Counselors	CR,343,3430000633,1	08/29/2024		\$9,050.00
	0177 - Counselors	CR,343,3430000635,1	09/10/2024		\$16,100.00
	0177 - Counselors	CR,343,3430000638,1	09/12/2024		\$12,280.00
	0177 - Counselors	CR,343,3430000640,1	09/24/2024		\$7,650.00
	0177 - Counselors	EFT,925,EFT240153576,1	03/29/2024		(\$200.00)
	0177 - Counselors	NSF1,343,2400000009,1	11/20/2023		(\$150.00)
	0177 - Counselors	NSF1,343,2400000034,1	02/15/2024		(\$150.00)

Report ID: AFIN-AR-001

Run Date: 11/13/24

Run Time: 11:38 AM

State of Alabama
Detail Report for Collected Revenue
For Dates From 10/01/2023 to 09/30/2024

Page 4 of 6

Department: 343 - Counseling Examiners Board

Fund	Revenue Source	Jrnl Doc (Code,Dept,ID,Vers)	Jrnl Doc Record Date	Location/ Provider Code	Collected Revenue
0409	0177 - Counselors	NSF1,343,24000000053,1	04/30/2024		(\$150.00)
	0177 - Counselors	NSF1,343,24000000063,1	05/30/2024		(\$200.00)
	0177 - Counselors	NSF1,343,24000000078,1	07/24/2024		(\$150.00)
	0177 - Counselors	NSF1,343,24000000080,1	07/30/2024		(\$200.00)
	0177 - Counselors	NSF1,343,24000000084,1	08/27/2024		(\$150.00)
	0177 - Counselors	NSF1,343,24000000091,1	09/18/2024		(\$150.00)
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000535,1	10/05/2023		\$25.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000537,1	10/12/2023		\$100.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000540,1	10/30/2023		\$25.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000542,1	11/07/2023		\$75.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000543,1	11/09/2023		\$125.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000548,1	11/21/2023		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000550,1	11/30/2023		\$25.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000553,1	12/15/2023		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000556,1	12/22/2023		\$100.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000558,1	12/22/2023		\$25.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000560,1	01/09/2024		\$25.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000561,1	01/09/2024		\$25.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000563,1	01/22/2024		\$100.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000568,1	01/26/2024		\$75.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000570,1	02/08/2024		\$75.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000573,1	02/15/2024		\$125.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000575,1	02/15/2024		\$25.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000577,1	02/26/2024		\$75.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000579,1	02/29/2024		\$25.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000580,1	03/08/2024		\$150.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000582,1	03/15/2024		\$50.00

Report ID: AFIN-AR-001

Run Date: 11/13/24

Run Time: 11:38 AM

State of Alabama
Detail Report for Collected Revenue
For Dates From 10/01/2023 to 09/30/2024

Page 5 of 6

Department: 343 - Counseling Examiners Board

Fund	Revenue Source	Jrnl Doc (Code,Dept,ID,Vers)	Jrnl Doc Record Date	Location/ Provider Code	Collected Revenue
0409	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000587,1	03/29/2024		\$125.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000590,1	04/05/2024		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000593,1	04/17/2024		\$100.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000595,1	04/19/2024		\$100.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000596,1	04/26/2024		\$150.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000599,1	05/06/2024		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000602,1	05/14/2024		\$175.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000605,1	05/16/2024		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000607,1	05/30/2024		\$75.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000609,1	05/30/2024		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000611,1	06/06/2024		\$75.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000613,1	06/14/2024		\$225.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000615,1	06/21/2024		\$100.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000617,1	06/28/2024		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000619,1	07/09/2024		\$150.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000621,1	07/15/2024		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000624,1	07/29/2024		\$25.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000626,1	08/01/2024		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000628,1	08/14/2024		\$75.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000630,1	08/19/2024		\$75.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000632,1	08/26/2024		\$75.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000634,1	08/29/2024		\$25.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000636,1	09/10/2024		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000637,1	09/12/2024		\$50.00
	0537 - Miscellaneous Fees-Not Otherwise Clk	CR,343,3430000641,1	09/24/2024		\$75.00
	0604 - Professional/Occupational Board Pen	CR,343,3430000554,1	02/15/2024		\$1,000.00
	0604 - Professional/Occupational Board Pen	CR,343,3430000565,1	01/26/2024		\$1,000.00

Report ID: AFIN-AR-001

Run Date: 11/13/24

Run Time: 11:38 AM

State of Alabama
Detail Report for Collected Revenue
 For Dates From 10/01/2023 to 09/30/2024

Department: 343 - Counseling Examiners Board

Fund	Revenue Source	Jrnl Doc (Code,Dept,ID,Vers)	Jrnl Doc Record Date	Location/ Provider Code	Collected Revenue
0409	0604 - Professional/Occupational Board Pen	CR,343,3430000589,1	04/05/2024		\$500.00
	0604 - Professional/Occupational Board Pen	CR,343,3430000597,1	04/26/2024		\$334.00
	0604 - Professional/Occupational Board Pen	CR,343,3430000604,1	05/16/2024		\$334.00
	0604 - Professional/Occupational Board Pen	CR,343,3430000623,1	07/29/2024		\$1,000.00
Total for Fund: 0409					\$938,028.00
Total for Department: 343					\$938,028.00
					Collected Revenue
Grand Total Amount for Collected Revenue for /Fiscal Year					\$938,028.00

Report ID: AFIN-AP-037
Run Date: 11/13/24

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: 10/1/2023 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.

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 2023

Fund 0409 - Board Of Examiners In Counseling

Object Category 0300 - Travel, In-State

Object	Object Name	Posting Amount
0301	Mileage	\$2,756.24
0303	Subsistence and Lodging-Overnight	\$680.00
0309	Employee Subsistence -Not Overnight	\$51.00
0310	Nonemployee Subsistence - Not Overnight	\$102.00
Total for Object Category 0300 - Travel, In-State		\$3,589.24

Object Category 0400 - Travel, Out-Of-State

Object	Object Name	Posting Amount
0401	Mileage	\$724.43
0421	Lodging - Actual Expenses	\$150.00
0422	Meals - Actual Expenses (CONUS Rates)	\$395.00
Total for Object Category 0400 - Travel, Out-Of-State		\$1,269.43

Object Category 0700 - Utilities And Communication

Object	Object Name	Posting Amount
0707	Postage	\$260.28
0711	Mobile Telecommunication	\$205.20
0714	Telecommunication	\$360.39
Total for Object Category 0700 - Utilities And Communication		\$825.87

Object Category 0800 - Services

Object	Object Name	Posting Amount
0801	Legal- Professional	\$14,829.75
0802	Accounting And Auditing-Professional	\$23,500.00
0804	Advertising-Professional	\$180.00
0807	Data Processing Personnel Services-Professional	\$5,919.31
0826	Mailing Services	\$11.68
0844	SBS billing	\$517.83
0849	Finance and IT Planning/Oversight	\$25.74
0855	Comptroller Services	\$230.00
0857	Inter-departmental Professional Services	\$306.40
Total for Object Category 0800 - Services		\$45,520.71

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

Object	Object Name	Posting Amount
0944	Non-capitalized Software	\$20.22
Total for Object Category 0900 - Supplies, Mat'l, And Operating		\$20.22

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

Total for Fund 0409 - Board Of Examiners In Counseling	\$51,225.47
<hr/>	
Total for Budget Fiscal Year 2023	\$51,225.47

Budget Fiscal Year 2024

Fund 0409 - Board Of Examiners In Counseling

Object Category 0100 - Personnel Costs

Object	Object Name	Posting Amount
0104	Salaries, Regular	\$27,912.33
0114	Board Members Compensation	\$6,805.02
<hr/>		
Total for Object Category 0100 - Personnel Costs		\$34,717.35

Object Category 0200 - Employee Benefit

Object	Object Name	Posting Amount
0201	FICA	\$2,597.42
0202	Retirement	\$1,504.71
0203	Group Health Insurance	\$1,954.00
<hr/>		
Total for Object Category 0200 - Employee Benefit		\$6,056.13

Object Category 0300 - Travel, In-State

Object	Object Name	Posting Amount
0301	Mileage	\$11,723.11
0303	Subsistence and Lodging-Overnight	\$2,740.00
0307	Other Travel Expenses	\$45.00
0309	Employee Subsistence -Not Overnight	\$178.50
0310	Nonemployee Subsistence - Not Overnight	\$497.25
0321	Lodging - Actual Expenses	\$702.12
0322	Meals - Actual Expenses (CONUS Rates)	\$87.93
<hr/>		
Total for Object Category 0300 - Travel, In-State		\$15,973.91

Object Category 0400 - Travel, Out-Of-State

Object	Object Name	Posting Amount
0401	Mileage	\$14.74
0421	Lodging - Actual Expenses	\$255.99
0422	Meals - Actual Expenses (CONUS Rates)	\$161.50
0424	Airline, Baggage, Airport Parking Expenses	\$722.70
<hr/>		
Total for Object Category 0400 - Travel, Out-Of-State		\$1,154.93

Object Category 0700 - Utilities And Communication

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 0700 - Utilities And Communication

Object	Object Name	Posting Amount
0701	Electricity	\$0.00
0707	Postage	\$1,978.65
0711	Mobile Telecommunication	\$411.08
0714	Telecommunication	\$1,337.66
Total for Object Category 0700 - Utilities And Communication		\$3,727.39

Object Category 0800 - Services

Object	Object Name	Posting Amount
0801	Legal- Professional	\$70,966.66
0804	Advertising-Professional	\$880.00
0807	Data Processing Personnel Services-Professional	\$75,591.03
0813	Scientific and Technical-Professional	\$18,525.00
0821	Personnel Department Services	\$1,770.00
0826	Mailing Services	\$4.32
0844	SBS billing	\$3,210.95
0849	Finance and IT Planning/Oversight	\$20.02
0851	Managerial Services - Professional	\$385,000.00
0853	Medical Consulting, Professional	\$37,500.00
0855	Comptroller Services	\$2,827.00
0857	Inter-departmental Professional Services	\$258.17
Total for Object Category 0800 - Services		\$596,553.15

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

Object	Object Name	Posting Amount
0901	Road and Bridge Construction	\$0.00
0902	Office Operation	\$1,437.50
0906	Printing and Copying	\$2,329.65
0912	Association Dues	\$2,025.00
0913	Books, Subscriptions & Periodi	\$4,375.05
0916	Training/Registration-Individual/Governmental Entity	\$549.00
0919	Data Processing	\$2,372.16
0924	Insurance and Bonding	\$3,418.00
0944	Non-capitalized Software	\$77.50
Total for Object Category 0900 - Supplies, Mat'l, And Operating		\$16,583.86

Object Category 1400 - Other Equipment Purchases

Object	Object Name	Posting Amount
1402	Data Processing Equipment	\$6,359.07
Total for Object Category 1400 - Other Equipment Purchases		\$6,359.07

Report ID: AFIN-AP-037
Run Date: 11/13/24

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

Total for Fund 0409 - Board Of Examiners In Counseling	\$681,125.79
Total for Budget Fiscal Year 2024	\$681,125.79
Total for Department 343 - Counseling Examiners Board	\$732,351.26
Grand Total	\$732,351.26

Report ID: AFIN-BUD-004
 Run Date: 9/27/24
 Run Time: 6:25:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 9/30/2024

Department: 343 - Counseling Examiners Board

Object Category	Annual Budget	Expenditures	Accounts Payable	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$34,717.35	\$0.00	\$0.00	\$34,717.35	\$30,282.65	\$0.00	\$34,717.35	\$30,282.65	53.41%
0200 - Employee Benefit	\$24,000.00	\$6,056.13	\$0.00	\$0.00	\$6,056.13	\$17,943.87	\$0.00	\$6,056.13	\$17,943.87	25.23%
0300 - Travel, In-State	\$30,000.00	\$15,973.91	\$4,722.00	\$0.00	\$20,695.91	\$9,304.09	\$0.00	\$20,695.91	\$9,304.09	68.99%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$3,727.39	\$1,000.00	\$888.92	\$5,616.31	\$383.69	\$0.00	\$5,616.31	\$383.69	93.61%
0800 - Services	\$807,500.00	\$596,553.15	\$74,463.65	\$54,140.25	\$725,157.05	\$82,342.95	\$0.00	\$725,157.05	\$82,342.95	89.80%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$16,583.86	\$2,000.00	\$5,900.84	\$24,484.70	\$15.30	\$0.00	\$24,484.70	\$15.30	99.94%
1400 - Other Equipment Purchases	\$8,000.00	\$6,359.07	\$0.00	\$0.00	\$6,359.07	\$1,640.93	\$0.00	\$6,359.07	\$1,640.93	79.49%
Total:	\$975,000.00	\$681,125.79	\$82,185.65	\$60,930.01	\$824,241.45	\$150,758.55	\$0.00	\$824,241.45	\$150,758.55	84.54%

Fund - Source of Funds	Annual Budget	Expenditures	Accounts Payable	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$681,125.79	\$82,185.65	\$60,930.01	\$824,241.45	\$150,758.55	\$0.00	\$824,241.45	\$150,758.55	84.54%
Total:	\$975,000.00	\$681,125.79	\$82,185.65	\$60,930.01	\$824,241.45	\$150,758.55	\$0.00	\$824,241.45	\$150,758.55	84.54%