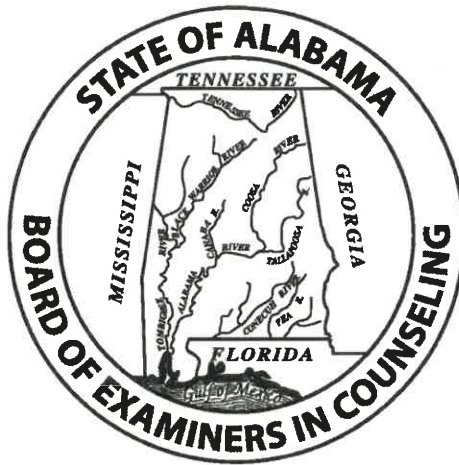




FINANCIAL REVIEW OF BOARD OF EXAMINERS IN COUNSELING

JULY – AUGUST 2025

COMPILED BY:
NANCY FORD

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Cash Flow Analysis Report

Name of Board
Period Covered

Examiners in Counseling
7/01/25 - 08/31/25

	July-Aug	Oct-Aug	Report Id#
Beginning Cash Balance of Period	\$ 3,063,217.59	\$ 3,125,749.24	AFIN-CASH-002
Cash Receipts	\$ 445,605.00	\$ 909,602.00	AFIN-AR-001B
Gross Cash Available through Date	\$ 3,508,822.59	\$ 4,035,351.24	
Expenditures			FY24 13th Acct. Per. AFIN-AP-037
0100 Personnel Costs	\$ 12,715.68	\$ 79,034.76	
0200 Employee Benefit	\$ 2,982.77	\$ 17,926.15	
0300 Travel, In-State	\$ 2,407.30	\$ 16,367.07	\$ 2,175.72
0400 Travel, Out of State		\$ -	\$ 2,736.31
0600 Rentals and Leases	\$ 9,218.75	\$ 12,153.75	
0700 Utilities and Communication	\$ 477.40	\$ 3,756.01	\$ 488.69
0800 Services	\$ 91,557.44	\$ 439,668.31	\$ 63,746.31
0900 Supplies	\$ 8.53	\$ 6,184.18	\$ 1,659.46
1400 Other Equipment Purchases			
Total Expenditures	\$ 119,367.87	\$ 575,090.23	\$ 70,806.49
Ending Cash Balance	\$ 3,389,454.72	\$ 3,389,454.52	AFIN-CASH-002

Actual vs Budget

Name of Board
Period Covered

Examiners in Counseling
10/01/2025 through 08/31/2025

	Expenditures				Estimated Expenses for 09/01-09/30	Estimated Ending Budget Balance
	Annual Budget	08/31/2025 through 08/31/2025	Encumbrances	Budget Balance as of 08/31/2025		
0100 Personnel Costs	\$ 97,200.00	\$ 79,034.76	\$ -	\$ 18,165.24	\$ 3,525.90	\$ 14,639.34
0200 Employee Benefit	\$ 29,000.00	\$ 17,926.15	\$ -	\$ 11,073.85	\$ 269.83	\$ 10,804.02
0300 Travel, In-State	\$ 30,000.00	\$ 16,367.07	\$ -	\$ 13,632.93	\$ 3,566.90	\$ 10,066.03
0400 Travel, Out-of-State	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 2,818.40	\$ 2,181.60
0500 Repair and Mainenance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
0600 Rentals and Leases	\$ 23,000.00	\$ 12,153.75	\$ -	\$ 10,846.25	\$ -	\$ 10,846.25
0700 Utilities and Communication	\$ 6,000.00	\$ 3,756.01	\$ 1,300.00	\$ 943.99	\$ 844.46	\$ 99.53
0800 Services	\$ 748,300.00	\$ 439,668.31	\$ 11,014.00	\$ 297,617.69	\$ 67,739.93	\$ 229,877.76
0900 Supplies	\$ 26,500.00	\$ 6,184.18	\$ -	\$ 20,315.82	\$ 936.12	\$ 19,379.70
1400 Other Equipment Purchases	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
	\$ 975,000.00	\$ 575,090.23	\$ 12,314.00	\$ 387,595.77	\$ 79,701.54	\$ 307,894.23

Break Down of Encumbrances

How much is left on POs.

see AFIN-AP-006

Vendor	Amount
Verizon Wireless	\$ 1,300.00
CU Virtual Board LLC	\$ 1,125.00
Kalm	\$ 5,000.00
Boggs Reporting & Video	\$ 3,225.00
Business Systems Consultants	\$ 1,664.00
	\$ 12,314.00

*Estimated Expenditures based on transactions from 09/01/2024-09/30/2024 with a 3% increases applied.

Report ID AFIN-CASH-002
Run Date 9/3/25
Run Time 8:29:01 AM

State of Alabama
Department of Finance
Budgetary Fund Balance Report
As of 08/31/2025

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	\$3,125,749.24	\$3,389,454.52	\$62,233.37	\$0.00	\$22,389.80	\$3,304,831.35

Report ID: AFIN-AR-001B

Run Date: 9/3/25

Run Time: 8:33 AM

**State of Alabama
Revenue Summary Report**

For Dates From 07/01/2025 to 08/31/2025

Page 1 of 2

Department: 343 - Counseling Examiners Board

Fund	Revenue Source	Billed Revenue Not Collected	Collected Revenue	Total Revenue
0409	0177 - Counselors		\$445,530.00	\$445,530.00
	0537 - Miscellaneous Fees-Not Otherwise Classified		\$75.00	\$75.00
Total for Fund: 0409			\$445,605.00	\$445,605.00
Total for Department: 343			\$445,605.00	\$445,605.00

Department: 343 - Counseling Examiners Board

Fund	Revenue Source	Billed Revenue Not Collected	Collected Revenue	Total Revenue
0409	0177 - Counselors		\$906,385.00	\$906,385.00
	0537 - Miscellaneous Fees-Not Otherwise Classified		\$1,225.00	\$1,225.00
	0604 - Professional/Occupational Board Penalties		\$1,582.00	\$1,582.00
	0606 - Bad Check Penalties		\$410.00	\$410.00
Total for Fund: 0409			\$909,602.00	\$909,602.00
Total for Department: 343			\$909,602.00	\$909,602.00

Report ID: AFIN-AP-037
Run Date: 9/3/25

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of August 2025



Cover Page

Prompts and Parameters:

From Date: 7/1/2025 12:00:00 AM

To Date: 8/31/2025 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: 9/3/25

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of August 2025



Department 343 - Counseling Examiners Board

Budget Fiscal Year 2025

Fund 0409 - Board Of Examiners In Counseling

Object Category 0100 - Personnel Costs

Object	Object Name	Posting Amount
0104	Salaries, Regular	\$10,615.88
0114	Board Members Compensation	\$2,100.00
Total for Object Category 0100 - Personnel Costs		\$12,715.88

Object Category 0200 - Employee Benefit

Object	Object Name	Posting Amount
0201	FICA	\$972.77
0203	Group Health Insurance	\$2,010.00
Total for Object Category 0200 - Employee Benefit		\$2,982.77

Object Category 0300 - Travel, In-State

Object	Object Name	Posting Amount
0301	Mileage	\$2,279.80
0309	Employee Subsistence -Not Overnight	\$38.25
0310	Nonemployee Subsistence - Not Overnight	\$89.25
Total for Object Category 0300 - Travel, In-State		\$2,407.30

Object Category 0600 - Rentals And Leases

Object	Object Name	Posting Amount
0606	Printing/Reproduction/Photographic Equipment	\$2,968.75
0608	Meeting Rooms/Exhibit Space	\$6,250.00
Total for Object Category 0600 - Rentals And Leases		\$9,218.75

Object Category 0700 - Utilities And Communication

Object	Object Name	Posting Amount
0707	Postage	\$378.17
0714	Telecommunication	\$99.23
Total for Object Category 0700 - Utilities And Communication		\$477.40

Object Category 0800 - Services

Report ID: AFIN-AP-037
Run Date: 9/3/25

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of August 2025



Department 343 - Counseling Examiners Board

Fund 0409 - Board Of Examiners In Counseling

Object Category 0800 - Services

Object	Object Name	Posting Amount
0801	Legal- Professional	\$3,555.00
0807	Data Processing Personnel Services-Professional	\$7,542.05
0813	Scientific and Technical-Professional	\$3,575.00
0821	Personnel Department Services	\$225.00
0844	SBS billing	\$574.95
0849	Finance and IT Planning/Oversight	\$7.44
0851	Managerial Services - Professional	\$63,000.00
0853	Medical Consulting, Professional	\$12,500.00
0855	Comptroller Services	\$578.00
Total for Object Category 0800 - Services		\$91,557.44

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

Object	Object Name	Posting Amount
0944	Non-capitalized Software	\$8.53
Total for Object Category 0900 - Supplies, Mat'l, And Operating		\$8.53

Total for Fund 0409 - Board Of Examiners In Counseling	\$119,368.07
Total for Budget Fiscal Year 2025	\$119,368.07
Total for Department 343 - Counseling Examiners Board	\$119,368.07
Grand Total	\$119,368.07

Report ID: AFIN-AP-037
Run Date: 9/3/25

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of August 2025



Cover Page

Prompts and Parameters:

From Date: 10/1/2024 12:00:00 AM

To Date: 8/31/2025 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: 9/3/25

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of August 2025



Department 343 - Counseling Examiners Board

Budget Fiscal Year 2024

Fund 0409 - Board Of Examiners In Counseling

Object Category 0300 - Travel, In-State

Object	Object Name	Posting Amount
0301	Mileage	\$1,601.97
0303	Subsistence and Lodging-Overnight	\$510.00
0309	Employee Subsistence -Not Overnight	\$38.25
0310	Nonemployee Subsistence - Not Overnight	\$25.50
Total for Object Category 0300 - Travel, In-State		\$2,175.72

Object Category 0400 - Travel, Out-Of-State

Object	Object Name	Posting Amount
0401	Mileage	\$230.48
0421	Lodging - Actual Expenses	\$1,147.23
0422	Meals - Actual Expenses (CONUS Rates)	\$531.00
0424	Airline, Baggage, Airport Parking Expenses	\$804.60
0429	Other Transportation Expense (taxi, rideshare company)	\$23.00
Total for Object Category 0400 - Travel, Out-Of-State		\$2,736.31

Object Category 0700 - Utilities And Communication

Object	Object Name	Posting Amount
0707	Postage	\$51.18
0714	Telecommunication	\$437.51
Total for Object Category 0700 - Utilities And Communication		\$488.69

Object Category 0800 - Services

Object	Object Name	Posting Amount
0801	Legal- Professional	\$9,935.25
0807	Data Processing Personnel Services-Professional	\$3,861.55
0813	Scientific and Technical-Professional	\$1,275.00
0844	SBS billing	\$882.60
0849	Finance and IT Planning/Oversight	\$11.44
0851	Managerial Services - Professional	\$35,000.00
0853	Medical Consulting, Professional	\$12,500.00
0855	Comptroller Services	\$257.00
0857	Inter-departmental Professional Services	\$23.47
Total for Object Category 0800 - Services		\$63,746.31

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

Report ID: AFIN-AP-037
Run Date: 9/3/25

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of August 2025



Department 343 - Counseling Examiners Board

Fund 0409 - Board Of Examiners In Counseling

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

Object	Object Name	Posting Amount
0913	Books, Subscriptions & Periodi	\$1,643.96
0944	Non-capitalized Software	\$15.50
Total for Object Category 0900 - Supplies, Mat'l, And Operating		\$1,659.46
Total for Fund 0409 - Board Of Examiners In Counseling		\$70,806.49
Total for Budget Fiscal Year 2024		\$70,806.49

Budget Fiscal Year 2025

Fund 0409 - Board Of Examiners In Counseling

Object Category 0100 - Personnel Costs

Object	Object Name	Posting Amount
0104	Salaries, Regular	\$70,934.76
0114	Board Members Compensation	\$8,100.00
Total for Object Category 0100 - Personnel Costs		\$79,034.76

Object Category 0200 - Employee Benefit

Object	Object Name	Posting Amount
0201	FICA	\$6,046.15
0203	Group Health Insurance	\$11,055.00
0206	Unemployment Compensation	\$825.00
Total for Object Category 0200 - Employee Benefit		\$17,926.15

Object Category 0300 - Travel, In-State

Object	Object Name	Posting Amount
0301	Mileage	\$12,893.82
0303	Subsistence and Lodging-Overnight	\$2,755.00
0309	Employee Subsistence -Not Overnight	\$284.75
0310	Nonemployee Subsistence - Not Overnight	\$433.50
Total for Object Category 0300 - Travel, In-State		\$16,367.07

Object Category 0600 - Rentals And Leases

Object	Object Name	Posting Amount
0606	Printing/Reproduction/Photographic Equipment	\$2,968.75
0608	Meeting Rooms/Exhibit Space	\$9,185.00
Total for Object Category 0600 - Rentals And Leases		\$12,153.75

Object Category 0700 - Utilities And Communication

Report ID: AFIN-AP-037
Run Date: 9/3/25

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of August 2025



Department 343 - Counseling Examiners Board

Fund 0409 - Board Of Examiners In Counseling

Object Category 0700 - Utilities And Communication

Object	Object Name	Posting Amount
0707	Postage	\$894.33
0714	Telecommunication	\$2,861.68
Total for Object Category 0700 - Utilities And Communication		\$3,756.01

Object Category 0800 - Services

Object	Object Name	Posting Amount
0801	Legal- Professional	\$7,190.00
0802	Accounting And Auditing-Professional	\$140,000.00
0807	Data Processing Personnel Services-Professional	\$41,548.16
0809	Education/Training Consultants-Professional	\$3,100.00
0813	Scientific and Technical-Professional	\$11,475.00
0821	Personnel Department Services	\$900.00
0844	SBS billing	\$3,305.45
0849	Finance and IT Planning/Oversight	\$63.24
0851	Managerial Services - Professional	\$189,000.00
0853	Medical Consulting, Professional	\$37,500.00
0855	Comptroller Services	\$2,890.00
0857	Inter-departmental Professional Services	\$2,696.46
Total for Object Category 0800 - Services		\$439,668.31

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

Object	Object Name	Posting Amount
0906	Printing and Copying	\$840.00
0912	Association Dues	\$975.00
0924	Insurance and Bonding	\$3,408.00
0936	Accreditation and Certification Fees	\$150.00
0944	Non-capitalized Software	\$811.18
Total for Object Category 0900 - Supplies, Mat'l, And Operating		\$6,184.18

Total for Fund 0409 - Board Of Examiners In Counseling **\$675,090.23**

Total for Budget Fiscal Year 2025 **\$575,090.23**

Total for Department 343 - Counseling Examiners Board **\$645,896.72**

Grand Total **\$645,896.72**



State of Alabama
Budget Management Summary
Department: 343 - Counseling Examiners Board
Budget Fiscal Year 2025 as of 9/2/2025 12:00:00 AM

Object - Name	Annual Budget	Expenditures	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	97,200	79,035	0	79,035	18,165	0	79,035	18,165	81.31%
0200 - Employee Benefits	29,000	17,926	0	17,926	11,074	0	17,926	11,074	61.81%
0300 - Travel-In State	30,000	16,367	0	16,367	13,633	0	16,367	13,633	54.56%
0400 - Travel-Out of State	5,000	0	0	0	5,000	0	0	5,000	0.00%
0500 - Repairs and Maintenance	2,000	0	0	0	2,000	0	0	2,000	0.00%
0600 - Rentals and Leases	23,000	12,154	0	12,154	10,846	0	12,154	10,846	52.84%
0700 - Utilities and Communication	6,000	3,756	1,300	5,056	944	0	5,056	944	84.27%
0800 - Professional Fees and Services	748,300	439,668	9,014	448,682	299,618	0	448,682	299,618	59.96%
0900 - Supplies, Materials, and Operating Ex	26,500	6,184	0	6,184	20,316	0	6,184	20,316	23.34%
1400 - Other Equipment Purchases	8,000	0	0	0	8,000	0	0	8,000	0.00%
Total:	975,000	575,090	10,314	585,404	389,596	0	585,404	389,596	60.04%

Fund - Name	Annual Budget	Expenditures	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	975,000	575,090	10,314	585,404	389,596	0	585,404	389,596	60.04%
Total:	975,000	575,090	10,314	585,404	389,596	0	585,404	389,596	60.04%

Report ID: AFIN-AP-006
Run Date: 9/3/25

State of Alabama
Department of Finance
Encumbrance and Liquidation Report
Through Date



Department: 343 - Counseling Examiners Board

Budget Fiscal Year - 2025

Fund - 0409 - Board Of Examiners In Counseling

Appropriation Class - 653 - Professional and Occupational License and Regulation

Document Number - DOP1,343,C243430001

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
12/16/24	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001							
12/23/24	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001				\$0.00	\$1,250.00		
12/27/24	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001				\$0.00	\$1,300.00		
1/16/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001	13	1	PRC,343,25000000016			(\$1,250.00)	
1/30/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001	14	1	PRC,343,25000000021			(\$1,300.00)	
2/19/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001				\$0.00	\$1,000.00		
2/19/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001				\$0.00	\$1,100.00		
2/27/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001	15	1	PRC,343,25000000027			(\$1,000.00)	
3/21/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001	16	1	PRC,343,25000000029			(\$1,100.00)	
4/10/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001				\$0.00	\$900.00		
5/14/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001	17	1	PRC,343,25000000038			(\$900.00)	
5/29/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001				\$0.00	\$1,575.00		
6/10/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001	18	1	PRC,343,25000000052			(\$1,575.00)	
6/20/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001				\$0.00	\$875.00		
7/17/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001	19	1	PRC,343,25000000057			(\$875.00)	
7/23/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001				\$0.00	\$2,125.00		
7/24/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001	20	1	PRC,343,25000000067			(\$800.00)	
8/7/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001	20	1	PRC,343,25000000068			(\$1,325.00)	
8/29/25	343	0409	653	0813	2025	VC000181506 - Charlotte L. Daughhetea	DOP1,343,C243430001				\$0.00	\$1,450.00		
Total for Document - DOP1,343,C243430001											\$0.00	\$11,475.00	(\$11,475.00)	\$0.00

Document Number - DOP1,343,FY254343004

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
1/24/25	343	0409	653	0853	2025	VC000004852 - MEDICAL ASSOC OF THE ST OF AL	DOP1,343,FY2543430004				\$12,500.00			
2/6/25	343	0409	653	0853	2025	VC000004852 - MEDICAL ASSOC OF THE ST OF AL	DOP1,343,FY2543430004	1	1	PRC,343,25000000024			(\$12,500.00)	
4/2/25	343	0409	653	0853	2025	VC000004852 - MEDICAL ASSOC OF THE ST OF AL	DOP1,343,FY2543430004				\$0.00	\$12,500.00		
4/23/25	343	0409	653	0853	2025	VC000004852 - MEDICAL ASSOC OF THE ST OF AL	DOP1,343,FY2543430004	2	1	PRC,343,25000000045			(\$12,500.00)	

Report ID: AFIN-AP-006
Run Date: 8/3/25

State of Alabama
Department of Finance
Encumbrance and Liquidation Report
Through Date



Department: 343 - Counseling Examiners Board

Budget Fiscal Year - 2025

Fund - 0409 - Board Of Examiners in Counseling

Appropriation Class - 653 - Professional and Occupational Licensure and Regulation

Document Number - DOP1,343,FY2543430004

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
7/19/25	343	0409	653	0653	2025	VC000004852 - MEDICAL ASSOC OF THE ST OF	DOP1,343,FY2543430004							
7/19/25	343	0409	653	0653	2025	VC000004852 - MEDICAL ASSOC OF THE ST OF	DOP1,343,FY2543430004	3	1	PRC,343,25000000005	\$0.00	\$12,500.00		
Total for Document - DOP1,343,FY2543430004													(\$12,500.00)	
Document Number - ISE1,343,C24343001											\$12,500.00	\$25,000.00	(\$17,500.00)	\$0.00

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
8/20/25	343	0409	653	0601	2025	AGCY0270000 - ATTORNEY GENERAL'S OFFICE ISE1,343,C24343001								
8/20/25	343	0409	653	0601	2025	AGCY0270000 - ATTORNEY GENERAL'S OFFICE ISE1,343,C24343001				ITA,343,25000000046	\$3,555.00			
Total for Document - ISE1,343,C24343001													(\$3,555.00)	
Document Number - POAV1,343,PO250000209943											\$3,555.00		(\$3,555.00)	\$0.00

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
12/7/25	343	0409	653	0608	2025	VC000130633 - Pelham Civic Complex and Ice Are	POAV1,343,PO250000209943	0	1					
2/19/25	343	0409	653	0608	2025	VC000130633 - Pelham Civic Complex and Ice Are	POAV1,343,PO250000209943	1	1	PRC,343,25000000025	\$2,935.00			
Total for Document - POAV1,343,PO250000209943													(\$2,935.00)	
Document Number - POAV1,343,PO250000221209											\$2,935.00		(\$2,935.00)	\$0.00

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
4/1/25	343	0409	653	0609	2025	VC000214721 - Judith A. Harrington	POAV1,343,PO250000221209	0	1					
5/14/25	343	0409	653	0609	2025	VC000214721 - Judith A. Harrington	POAV1,343,PO250000221209	1	1	PRC,343,25000000046	\$300.00			
Total for Document - POAV1,343,PO250000221209													(\$300.00)	
Document Number - POAV1,343,PO250000221249											\$300.00		(\$300.00)	\$0.00

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
4/1/25	343	0409	653	0609	2025	VC000213981 - Daniel J Birdsong	POAV1,343,PO250000221249	0	1					
4/14/25	343	0409	653	0609	2025	VC000213981 - Daniel J Birdsong	POAV1,343,PO250000221249	1	1	PRC,343,25000000041	\$300.00			
													(\$300.00)	

Report ID: AFIN-AP-008
Run Date: 8/3/25

State of Alabama
Department of Finance
Encumbrance and Liquidation Report
Through Date



Department: 343 - Counseling Examiners Board

Budget Fiscal Year - 2026

Fund - 0409 - Board Of Examiners In Counseling

Appropriation Class - 653 - Professional and Occupational Licensure and Regulation

Document Number - POAV1,343,PO250000221249

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
Total for Document - POAV1,343,PO250000221249											\$300.00		(\$300.00)	\$0.00

Document Number - POAV1,343,PO250000221337

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
4/1/25	343	0409	653	0612	2025	VC000002508 - Ala Assoc Of Regulatory Boards	POAV1,343,PO250000221337	0	1					
4/16/25	343	0409	653	0612	2025	VC000002508 - Ala Assoc Of Regulatory Boards	POAV1,343,PO250000221337	1	1	PRC,343,25000000042	\$975.00			
Total for Document - POAV1,343,PO250000221337											\$975.00		(\$975.00)	\$0.00

Document Number - POAV1,343,PO250000228058

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
5/6/25	343	0409	653	0644	2025	VC000175562 - BadgePass, Inc.	POAV1,343,PO250000228058	0	1					
5/21/25	343	0409	653	0644	2025	VC000175562 - BadgePass, Inc.	POAV1,343,PO250000228058	1	1	PRC,343,25000000051	\$760.00			
5/21/25	343	0409	653	0644	2025	VC000175562 - BadgePass, Inc.	POAV1,343,PO250000228058	2	1	PRC,343,25000000051			(\$340.00)	
Total for Document - POAV1,343,PO250000228058											\$760.00		(\$400.00)	\$0.00

Document Number - POAV1,343,PO250000193260

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
10/21/24	343	0409	653	0711	2025	VC00015722 - Verizon Wireless	POAV1,343,PO250000193260	0	1					
Total for Document - POAV1,343,PO250000193260											\$1,300.00			

Document Number - POAV1,343,PO250000193733

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
10/30/24	343	0409	653	0607	2025	V0000178751 - CU Virtual Board, LLC	POAV1,343,PO250000193723	0	1					
12/8/24	343	0409	653	0607	2025	V0000178751 - CU Virtual Board, LLC	POAV1,343,PO250000193723	1	1		\$4,500.00			
1/8/25	343	0409	653	0607	2025	V0000178751 - CU Virtual Board, LLC	POAV1,343,PO250000193723	1	1	PRC,343,25000000011			(\$375.00)	
1/8/25	343	0409	653	0607	2025	V0000178751 - CU Virtual Board, LLC	POAV1,343,PO250000193723	1	1	PRC,343,25000000016			(\$375.00)	
							POAV1,343,PO250000193723	1	1	PRC,343,25000000019			(\$375.00)	

Report ID: AFIN-AP-006
Run Date: 9/3/25

State of Alabama
Department of Finance
Encumbrance and Liquidation Report
Through Date



Department: 343 - Counseling Examiners Board

Budget Fiscal Year - 2025

Fund - 0409 - Board Of Examiners In Counseling

Appropriation Class - 653 - Professional and Occupational Licensure and Regulation

Document Number - POIV1,343,PO250000195723

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
4/3/25	343	0409	653	0807	2025	VI000176751 - CU Virtual Board, LLC	POIV1,343,PO250000195723	1	1	PRC,343,250000000036				
4/3/25	343	0409	653	0807	2025	VI000176751 - CU Virtual Board, LLC	POIV1,343,PO250000195723	1	1	PRC,343,250000000037			(\$375.00)	
5/14/25	343	0409	653	0807	2025	VI000176751 - CU Virtual Board, LLC	POIV1,343,PO250000195723	1	1	PRC,343,250000000049			(\$375.00)	
6/13/25	343	0409	653	0807	2025	VI000176751 - CU Virtual Board, LLC	POIV1,343,PO250000195723	1	1	PRC,343,250000000054			(\$375.00)	
7/18/25	343	0409	653	0807	2025	VI000176751 - CU Virtual Board, LLC	POIV1,343,PO250000195723	1	1	PRC,343,250000000066			(\$375.00)	
Total for Document - POIV1,343,PO250000195723											\$4,500.00		(\$1,375.00)	\$1,125.00

Document Number - POIV1,343,PO250000195526

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
11/15/24	343	0409	653	0807	2025	VC000052909 - Alabama Interactive LLC	POIV1,343,PO250000195526	0	1		\$300.00			
12/6/24	343	0409	653	0807	2025	VC000052909 - Alabama Interactive LLC	POIV1,343,PO250000195526	1	1	PRC,343,250000000010			(\$300.00)	
Total for Document - POIV1,343,PO250000195526											\$300.00		(\$300.00)	\$0.00

Document Number - POIV1,343,PO250000195571

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
11/15/24	343	0409	653	0802	2025	VC000057748 - Smith Warren Management Servis	POIV1,343,PO250000195571	0	1		\$35,000.00			
12/3/24	343	0409	653	0802	2025	VC000057748 - Smith Warren Management Servis	POIV1,343,PO250000195571	1	1	PRC,343,250000000009			(\$35,000.00)	
Total for Document - POIV1,343,PO250000195571											\$35,000.00		(\$35,000.00)	\$0.00

Document Number - POIV1,343,PO250000195963

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
11/15/24	343	0409	653	0802	2025	VC000057748 - Smith Warren Management Servis	POIV1,343,PO250000195963	0	1		\$35,000.00			
12/13/24	343	0409	653	0802	2025	VC000057748 - Smith Warren Management Servis	POIV1,343,PO250000195963	1	1	PRC,343,250000000013			(\$35,000.00)	
Total for Document - POIV1,343,PO250000195963											\$35,000.00		(\$35,000.00)	\$0.00

Document Number - POIV1,343,PO250000195972

Report ID: AFIN-AP-006
Run Date: 9/3/25

State of Alabama
Department of Finance
Encumbrance and Liquidation Report
Through Date



Department: 343 - Counseling Examiners Board

Budget Fiscal Year - 2025

Fund - 040 - Board of Examiners in Counseling

Appropriation Class - 652 - Professional and Occupational Licensure and Regulation

Document Number - POIV1,343,PO250000201172

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
11/22/24	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	0	1					
12/10/24	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	1	1					
12/30/24	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	1	1	PRC,343,25000000012	\$30,000.00			
1/27/25	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	1	1	PRC,343,25000000017			(\$2,500.00)	
2/27/25	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	1	1	PRC,343,25000000022			(\$2,500.00)	
3/24/25	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	1	1	PRC,343,25000000028			(\$2,500.00)	
4/14/25	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	1	1	PRC,343,25000000034			(\$2,500.00)	
5/13/25	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	1	1	PRC,343,25000000043			(\$2,500.00)	
6/19/25	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	1	1	PRC,343,25000000048			(\$2,500.00)	
7/19/25	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	1	1	PRC,343,25000000053			(\$2,500.00)	
8/19/25	343	0409	653	0807	2025	VC000045500 - Key Asset Lifecycle Mgmt Serv	POIV1,343,PO250000201172	1	1	PRC,343,25000000064			(\$2,500.00)	
Total for Document - POIV1,343,PO250000201172													(\$2,500.00)	
Document Number - POIV1,343,PO250000201172											\$30,000.00		(\$2,500.00)	
													(\$28,000.00)	\$5,000.00

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
12/11/24	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	0	1					
12/30/24	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	1	1					
12/30/24	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	1	1	PRC,343,25000000014	\$9,984.00			
1/8/25	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	1	1	PRC,343,25000000015			(\$432.00)	
2/18/25	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	1	1	PRC,343,25000000020			(\$432.00)	
3/20/25	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	1	1	PRC,343,25000000026			(\$432.00)	
4/14/25	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	1	1	PRC,343,25000000031			(\$432.00)	
5/13/25	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	1	1	PRC,343,25000000038			(\$432.00)	
6/12/25	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	1	1	PRC,343,25000000047			(\$432.00)	
7/8/25	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	1	1	PRC,343,25000000056			(\$432.00)	
8/7/25	343	0409	653	0807	2025	VC000118145 - Business Systems & Consultants	POIV1,343,PO250000203835	1	1	PRC,343,25000000061			(\$432.00)	
Total for Document - POIV1,343,PO250000203835													(\$432.00)	
Document Number - POIV1,343,PO250000203835											\$9,984.00		(\$432.00)	
													(\$36,320.00)	\$1,684.00

Report ID: AFIN-AP-006
Run Date: 6/2/25

State of Alabama
Department of Finance
Encumbrance and Liquidation Report
Through Date



Department: 343 - Counseling Examiners Board

Budget Fiscal Year - 2025

Fund - 0409 - Board Of Examiners In Counseling

Appropriation Class - 653 - Professional and Occupational Licensure and Regulation

Document Number - POIV1,343,PO25000209319

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
1/23/25	343	0409	653	0802	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000209319	0	1					
2/3/25	343	0409	653	0802	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000209319	1	1	PRC,343,25000000023	\$35,000.00			
Total for Document - POIV1,343,PO250000209319											\$35,000.00		(\$35,000.00)	\$0.00

Document Number - POIV1,343,PO250000213716

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
2/13/25	343	0409	653	0802	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000213716	0	1					
2/29/25	343	0409	653	0802	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000213716	1	1	PRC,343,25000000030	\$35,000.00		(\$35,000.00)	\$0.00
Total for Document - POIV1,343,PO250000213716											\$35,000.00		(\$35,000.00)	\$0.00

Document Number - POIV1,343,PO250000218226

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
3/12/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000218226	0	1					
3/24/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000218226	1	1	PRC,343,25000000035	\$31,500.00		(\$31,500.00)	\$0.00
Total for Document - POIV1,343,PO250000218226											\$31,500.00		(\$31,500.00)	\$0.00

Document Number - POIV1,343,PO250000219894

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
3/24/25	343	0409	653	0847	2025	VC000004873 - BOGGS REPORTING & VIDEO LL	POIV1,343,PO250000219894	0	1		\$3,225.00			
Total for Document - POIV1,343,PO250000219894											\$3,225.00			\$3,225.00

Document Number - POIV1,343,PO250000221817

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
4/3/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000221817	0	1		\$31,500.00			
4/16/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000221817	1	1	PRC,343,25000000044	\$31,500.00		(\$31,500.00)	\$0.00
Total for Document - POIV1,343,PO250000221817											\$31,500.00		(\$31,500.00)	\$0.00

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Run Date: 9/2/25

State of Alabama
Department of Finance
Encumbrance and Liquidation Report
Through Date



Department: 343 - Counseling Examiners Board

Budget Fiscal Year - 2025

Fund - 0409 - Board Of Examiners In Counseling

Appropriation Class - 653 - Professional and Occupational License and Regulation

Document Number - POIV1,343,PO250000228016

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
5/8/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000228016	0	1					
5/14/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000228016	1	1	PRC,343,250000000050	\$31,500.00			
Total for Document - POIV1,343,PO250000228016											\$31,500.00		(\$31,500.00)	\$0.00

Document Number - POIV1,343,PO250000232107

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
5/30/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000232107	0	1					
6/19/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Service	POIV1,343,PO250000232107	1	1	PRC,343,250000000055	\$31,500.00		(\$31,500.00)	\$0.00
Total for Document - POIV1,343,PO250000232107											\$31,500.00		(\$31,500.00)	\$0.00

Document Number - POIV1,343,PO250000234381

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
6/15/25	343	0409	653	0809	2025	V000193404 - Jane LaToya Coleman	POIV1,343,PO250000234381	0	1					
6/25/25	343	0409	653	0809	2025	V000193404 - Jane LaToya Coleman	POIV1,343,PO250000234381	1	1	PRC,343,250000000058	\$500.00		(\$500.00)	\$0.00
Total for Document - POIV1,343,PO250000234381											\$500.00		(\$500.00)	\$0.00

Document Number - POIV1,343,PO250000234382

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
6/15/25	343	0409	653	0809	2025	V000193253 - Deborah D Grant	POIV1,343,PO250000234382	0	1					
6/25/25	343	0409	653	0809	2025	V000193253 - Deborah D Grant	POIV1,343,PO250000234382	1	1	PRC,343,250000000059	\$500.00		(\$500.00)	\$0.00
Total for Document - POIV1,343,PO250000234382											\$500.00		(\$500.00)	\$0.00

Document Number - POIV1,343,PO250000234383

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
6/15/25	343	0409	653	0809	2025	V000193284 - Michelle Thomas Pruett	POIV1,343,PO250000234383	0	1					
6/25/25	343	0409	653	0809	2025	V000193284 - Michelle Thomas Pruett	POIV1,343,PO250000234383	1	1	PRC,343,250000000060	\$1,000.00		(\$1,000.00)	\$0.00

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Run Date: 9/3/25

State of Alabama
Department of Finance
Encumbrance and Liquidation Report
Through Date



Department: 343 - Counseling Examiners Board

Budget Fiscal Year - 2025

Fund - 0409 - Board Of Examiners In Counseling

Appropriation Class - 653 - Professional and Occupational Licensure and Regulation

Document Number - POIV1,343,PO25000234383

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
Total for Document - POIV1,343,PO25000234383											\$1,990.00		(\$1,000.00)	\$0.00
Document Number - POIV1,343,PO25000234383														

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
8/19/25	343	0409	653	0008	2025	VC000128512 - Montgomery Marriott Prtville	POIV1,343,PO25000234420	0	1					
8/19/25	343	0409	653	0008	2025	VC000128512 - Montgomery Marriott Prtville	POIV1,343,PO25000234420	0	1		\$2,498.75			
7/6/25	343	0409	653	0008	2025	VC000128512 - Montgomery Marriott Prtville	POIV1,343,PO25000234420	2	1	PRC,343,25000000063	\$6,250.00			
7/6/25	343	0409	653	0008	2025	VC000128512 - Montgomery Marriott Prtville	POIV1,343,PO25000234420	1	1	PRC,343,25000000063				
Total for Document - POIV1,343,PO25000234420													(\$2,968.75)	
Document Number - POIV1,343,PO25000234420													(\$6,250.00)	
Document Number - POIV1,343,PO25000234420											\$9,218.75		(\$9,218.75)	\$0.00

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
6/30/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Servis	POIV1,343,PO25000239646	0	1					
7/6/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Servis	POIV1,343,PO25000239646	1	1	PRC,343,25000000062	\$31,500.00			
Total for Document - POIV1,343,PO25000239646													(\$31,500.00)	
Document Number - POIV1,343,PO25000239646													(\$31,500.00)	
Document Number - POIV1,343,PO25000239646											\$31,500.00			\$0.00

Date	Department	Fund	Appropriation Class	Object	Budget FY	Vendor	Encumbrance Number	Comm Line Number	Accounting Line Number	Liquidation Number	Encumbrance Amount	Encumbrance Revision Amount	Liquidation Amount	Amount Outstanding
8/5/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Servis	POIV1,343,PO25000243255	0	1					
8/14/25	343	0409	653	0851	2025	VC000057748 - Smith Warren Management Servis	POIV1,343,PO25000243255	1	1	PRC,343,25000000070	\$31,500.00			
Total for Document - POIV1,343,PO25000243255													(\$31,500.00)	
Document Number - POIV1,343,PO25000243255													(\$31,500.00)	
Document Number - POIV1,343,PO25000243255											\$31,500.00			\$0.00

Total for Appropriation Class - 653 - Professional and Occupational Licensure and Regulation

\$410,852.75 \$36,475.00 \$-435,013.75 \$12,314.00

Report ID: AFIN-AP-006
Run Date: 9/3/25

State of Alabama
Department of Finance
Encumbrance and Liquidation Report
Through Date



Department: 343 - Counseling Examiners Board

Budget Fiscal Year - 2025

Fund - 0409 - Board Of Examiners in Counseling

Total for Fund - 0409 - Board Of Examiners in Counseling

Total for Budget Fiscal Year - 2025

Total for Department: 343 - Counseling Examiners Board

Grand Total

\$410,852.75	\$36,475.00	\$-435,013.75	\$12,314.00
\$410,852.75	\$36,475.00	\$-435,013.75	\$12,314.00
\$410,852.75	\$36,475.00	\$-435,013.75	\$12,314.00
\$410,852.75	\$36,475.00	\$-435,013.75	\$12,314.00

Report ID: AFIN-AP-037
Run Date: 9/3/25

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: 9/1/2024 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: 9/3/25

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	\$2,223.21
0114	Board Members Compensation	\$1,200.00
Total for Object Category 0100 - Personnel Costs		\$3,423.21

Object Category 0200 - Employee Benefit

Object	Object Name	Posting Amount
0201	FICA	\$261.88
Total for Object Category 0200 - Employee Benefit		\$261.88

Object Category 0300 - Travel, In-State

Object	Object Name	Posting Amount
0301	Mileage	\$1,104.16
0303	Subsistence and Lodging-Overnight	\$170.00
0310	Nonemployee Subsistence - Not Overnight	\$76.50
Total for Object Category 0300 - Travel, In-State		\$1,350.66

Object Category 0700 - Utilities And Communication

Object	Object Name	Posting Amount
0701	Electricity	\$0.00
0707	Postage	\$84.11
0714	Telecommunication	\$167.54
Total for Object Category 0700 - Utilities And Communication		\$251.65

Object Category 0800 - Services

Object	Object Name	Posting Amount
0801	Legal- Professional	\$0.00
0807	Data Processing Personnel Services-Professional	\$3,676.65
0813	Scientific and Technical-Professional	\$1,800.00
0826	Mailing Services	\$4.08
0849	Finance and IT Planning/Oversight	\$5.72
0851	Managerial Services - Professional	\$35,000.00
0853	Medical Consulting, Professional	\$25,000.00
0855	Comptroller Services	\$257.00
0857	Inter-departmental Professional Services	\$23.47
Total for Object Category 0800 - Services		\$65,766.92

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

Report ID: AFIN-AP-037
Run Date: 9/3/25

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 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	\$7.75
Total for Object Category 0900 - Supplies, Mat'l, And Operating		\$1,879.73
Total for Fund 0409 - Board Of Examiners In Counseling		\$72,934.05
Total for Budget Fiscal Year 2024		\$72,934.05
Total for Department 343 - Counseling Examiners Board		\$72,934.05
Grand Total		\$72,934.05