

State of Alabama
 Department of Finance
 Detail Listing of Obligations vs Budget
 For Budget Fiscal Year 2017
 For Accounting Period September AFY 2017



Fund 0470 - PACT Administrative

Appropriation 917 - Fiscal Management

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$0.00	\$5,271.45	\$5,271.45	\$0.00	\$125,271.14	\$125,271.14	\$130,002.00	\$4,730.86
0200 - Employee Benefit	\$0.00	\$1,080.27	\$1,080.27	\$0.00	\$55,305.10	\$55,305.10	\$56,133.00	\$827.90
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.84	\$1,611.84	\$4,000.00	\$2,388.16
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$750.00	\$585.00
0600 - Rentals And Leases	\$0.00	\$2,420.96	\$2,420.96	\$0.00	\$30,713.92	\$30,713.92	\$33,000.00	\$2,286.08
0700 - Utilities And Communication	\$0.00	\$6,040.42	\$6,040.42	\$0.00	\$38,189.48	\$38,189.48	\$50,000.00	\$11,810.52
0800 - Services	(\$32,010.00)	\$32,661.20	\$651.20	\$100.00	\$228,747.47	\$228,847.47	\$485,101.00	\$256,253.53
0900 - Supplies, Mat'l, And Operating	(\$3,553.00)	\$3,590.25	\$37.25	(\$0.00)	\$20,159.81	\$20,159.81	\$23,000.00	\$2,840.19
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$790.82	\$790.82	\$7,500.00	\$6,709.18
Total for Appropriation 917 - Fiscal Management	(\$35,563.00)	\$51,064.55	\$15,501.55	\$100.00	\$500,954.58	\$501,054.58	\$794,011.00	\$292,956.42
Total for Fund 0470 - PACT Administrative	(\$35,563.00)	\$51,064.55	\$15,501.55	\$100.00	\$500,954.58	\$501,054.58	\$794,011.00	\$292,956.42