

**State of Alabama**  
**Department of Finance**  
**Detail Listing of Obligations vs Budget**  
**For Budget Fiscal Year 2018**  
**For Accounting Period December AFY 2018**



**Fund 1096 - ACES Administration Fund**

**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	\$5,668.06	\$5,668.06	\$0.00	\$19,913.49	\$19,913.49	\$73,233.00	\$53,319.51
0200 - Employee Benefit	\$0.00	\$2,186.84	\$2,186.84	\$0.00	\$8,169.39	\$8,169.39	\$27,506.00	\$19,336.61
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$199.02	\$199.02	\$3,600.00	\$3,400.98
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.10	\$1,644.10	\$15,000.00	\$13,355.90
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,279.00	\$330,279.00
0900 - Supplies, Mat'l, And Operating	\$27.72	\$0.00	\$27.72	\$27.72	\$1,417.40	\$1,445.12	\$9,000.00	\$7,554.88
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
<b>Total for Appropriation 917 - Fiscal Management</b>	<b>\$27.72</b>	<b>\$7,854.90</b>	<b>\$7,882.62</b>	<b>\$27.72</b>	<b>\$31,343.40</b>	<b>\$31,371.12</b>	<b>\$474,643.00</b>	<b>\$443,271.88</b>
<b>Total for Fund 1096 - ACES Administration Fund</b>	<b>\$27.72</b>	<b>\$7,854.90</b>	<b>\$7,882.62</b>	<b>\$27.72</b>	<b>\$31,343.40</b>	<b>\$31,371.12</b>	<b>\$474,643.00</b>	<b>\$443,271.88</b>