

Report ID : AFIN-AP-005

Run Date : 10/10/19

State of Alabama  
Department of Finance  
Detail Listing of Obligations vs Budget  
For Budget Fiscal Year 2019  
For Accounting Period September AFY 2019



**Department 049 - Treasurer**

**Fund 0470 - PACT Administrative**

**Appropriation 917 - Fiscal Management**

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$138,258.50	\$142,056.00	\$3,797.50
0200 - Employee Benefit	\$61,246.85	\$63,144.00	\$1,897.15
0300 - Travel, In-State	\$1,112.28	\$4,000.00	\$2,887.72
0400 - Travel, Out-Of-State	\$2,003.35	\$4,000.00	\$1,996.65
0500 - Repair And Maintenance	\$948.50	\$1,200.00	\$251.50
0600 - Rentals And Leases	\$30,989.84	\$37,500.00	\$6,510.16
0700 - Utilities And Communication	\$36,552.94	\$45,000.00	\$8,447.06
0800 - Services	\$168,789.87	\$274,343.00	\$105,553.13
0900 - Supplies, Mat'l, And Operating	\$20,135.98	\$23,100.00	\$2,964.02
1400 - Other Equipment Purchases	\$713.29	\$5,000.00	\$4,286.71
<b>Total for Appropriation 917 - Fiscal Management</b>	<b>\$460,751.40</b>	<b>\$599,343.00</b>	<b>\$138,591.60</b>
<b>Total for Fund 0470 - PACT Administrative</b>	<b>\$460,751.40</b>	<b>\$599,343.00</b>	<b>\$138,591.60</b>