

Report ID : AFIN-AP-005

Run Date : 10/25/19

State of Alabama
Department of Finance
Detail Listina of Obliaations vs Budaet
For Budget Fiscal Year 2020
For Accounting Period October AFY 2020



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	\$12,280.82	\$154,541.00	\$142,260.18
0200 - Employee Benefit	\$5,322.01	\$66,288.00	\$60,965.99
0300 - Travel, In-State	\$0.00	\$4,000.00	\$4,000.00
0400 - Travel, Out-Of-State	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$0.00	\$1,200.00	\$1,200.00
0600 - Rentals And Leases	\$0.00	\$37,500.00	\$37,500.00
0700 - Utilities And Communication	\$0.00	\$45,000.00	\$45,000.00
0800 - Services	\$16,666.66	\$269,134.00	\$252,467.34
0900 - Supplies, Mat'l, And Operating	\$0.00	\$23,100.00	\$23,100.00
1400 - Other Equipment Purchases	\$0.00	\$5,000.00	\$5,000.00
Total for Appropriation 917 - Fiscal Management	\$34,269.49	\$609,763.00	\$575,493.51
Total for Fund 0470 - PACT Administrative	\$34,269.49	\$609,763.00	\$575,493.51