

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



**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	\$10,979.36	\$10,979.36	\$0.00	\$103,089.78	\$103,089.78	\$136,467.00	\$33,377.22
0200 - Employee Benefit	\$0.00	\$4,961.33	\$4,961.33	\$0.00	\$48,156.89	\$48,156.89	\$61,054.00	\$12,897.11
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.34	\$1,363.34	\$4,000.00	\$2,636.66
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.99	\$1,909.99	\$4,000.00	\$2,090.01
0500 - Repair And Maintenance	\$0.00	\$52.50	\$52.50	\$0.00	\$52.50	\$52.50	\$1,200.00	\$1,147.50
0600 - Rentals And Leases	\$0.00	\$5,163.14	\$5,163.14	\$0.00	\$23,654.42	\$23,654.42	\$36,500.00	\$12,845.58
0700 - Utilities And Communication	\$0.00	\$6,675.08	\$6,675.08	\$0.00	\$23,200.81	\$23,200.81	\$40,000.00	\$16,799.19
0800 - Services	\$28,745.00	\$27,413.11	\$56,158.11	\$86,885.50	\$232,366.03	\$319,251.53	\$495,783.00	\$176,531.47
0900 - Supplies, Mat'l, And Operating	(\$98.53)	\$2,280.25	\$2,181.72	\$2,300.00	\$11,061.17	\$13,361.17	\$23,100.00	\$9,738.83
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
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	\$119.98	\$119.98	\$7,500.00	\$7,380.02
<b>Total for Appropriation 917 - Fiscal Management</b>	<b>\$28,646.47</b>	<b>\$57,524.77</b>	<b>\$86,171.24</b>	<b>\$89,185.50</b>	<b>\$444,974.91</b>	<b>\$534,160.41</b>	<b>\$809,879.00</b>	<b>\$275,718.59</b>
<b>Total for Fund 0470 - PACT Administrative</b>	<b>\$28,646.47</b>	<b>\$57,524.77</b>	<b>\$86,171.24</b>	<b>\$89,185.50</b>	<b>\$444,974.91</b>	<b>\$534,160.41</b>	<b>\$809,879.00</b>	<b>\$275,718.59</b>