

Report ID : AFIN-AP-005

Run Date : 4/6/20

**State of Alabama**  
**Department of Finance**  
**Detail Listing of Obligations vs Budget**  
**For Budget Fiscal Year 2020**  
**For Accounting Period March 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	\$81,325.33	\$154,541.00	\$73,215.67
0200 - Employee Benefit	\$36,574.40	\$66,288.00	\$29,713.60
0300 - Travel, In-State	\$1,285.50	\$4,000.00	\$2,714.50
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	\$14,802.24	\$37,500.00	\$22,697.76
0700 - Utilities And Communication	\$17,896.89	\$45,000.00	\$27,103.11
0800 - Services	\$49,430.03	\$183,134.00	\$133,703.97
0900 - Supplies, Mat'l, And Operating	\$43,673.22	\$109,100.00	\$65,426.78
1400 - Other Equipment Purchases	\$224.33	\$5,000.00	\$4,775.67
<b>Total for Fund 0470 - PACT Administrative</b>	<b>\$245,211.94</b>	<b>\$609,763.00</b>	<b>\$364,551.06</b>