

**State of Alabama
Department of Finance
Detail Listina of Obliaations vs Budaet
For Budget Fiscal Year 2020**



Fund 1096 - ACES Administration Fund

Object Category	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$22,579.93	\$22,579.93	\$80,125.00	\$57,545.07
0200 - Employee Benefit	\$8,956.91	\$8,956.91	\$29,654.00	\$20,697.09
0300 - Travel, In-State	\$270.27	\$270.27	\$3,600.00	\$3,329.73
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$6,300.00	\$6,300.00
0500 - Repair And Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$1,617.69	\$1,617.69	\$15,000.00	\$13,382.31
0700 - Utilities And Communication	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$0.00	\$0.00	\$275,837.00	\$275,837.00
0900 - Supplies, Mat'l, And Operating	\$2,420.34	\$2,420.34	\$7,500.00	\$5,079.66
Total for Fund 1096 - ACES Administration Fund	\$35,845.14	\$35,845.14	\$420,016.00	\$384,170.86