

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



Department 049 - Treasurer

Fund 0470 - PACT Administrative

| Object Category | YTD Expenditures | YTD Total Obligations | Annual Budget Amount | Unobligated Budget Balance |
|--|--------------------|-----------------------|----------------------|----------------------------|
| 0100 - Personnel Costs | \$44,482.87 | \$44,482.87 | \$154,541.00 | \$110,058.13 |
| 0200 - Employee Benefit | \$20,340.86 | \$20,340.86 | \$66,288.00 | \$45,947.14 |
| 0300 - Travel, In-State | \$634.50 | \$634.50 | \$4,000.00 | \$3,365.50 |
| 0400 - Travel, Out-Of-State | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 0500 - Repair And Maintenance | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 0600 - Rentals And Leases | \$8,682.35 | \$8,682.35 | \$37,500.00 | \$28,817.65 |
| 0700 - Utilities And Communication | \$1,939.00 | \$1,939.00 | \$45,000.00 | \$43,061.00 |
| 0800 - Services | \$17,226.48 | \$17,226.48 | \$269,134.00 | \$251,907.52 |
| 0900 - Supplies, Mat'l, And Operating | \$3,754.19 | \$12,754.19 | \$23,100.00 | \$10,345.81 |
| 1400 - Other Equipment Purchases | \$78.57 | \$78.57 | \$5,000.00 | \$4,921.43 |
| Total for Fund 0470 - PACT Administrative | \$97,138.82 | \$106,138.82 | \$609,763.00 | \$503,624.18 |