

**State of Alabama**  
**Department of Finance**  
**Detail Listina of Obliactions vs Budaet**  
**For Budget Fiscal Year 2022**  
**For Accounting Period December AFY 2022**



**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	\$46,883.51	\$162,157.00	\$115,273.49
0200 - Employee Benefit	\$20,769.11	\$67,208.00	\$46,438.89
0300 - Travel, In-State	\$157.24	\$3,250.00	\$3,092.76
0400 - Travel, Out-Of-State	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$0.00	\$1,750.00	\$1,750.00
0600 - Rentals And Leases	\$8,913.00	\$38,500.00	\$29,587.00
0700 - Utilities And Communication	\$2,374.36	\$45,500.00	\$43,125.64
0800 - Services	\$23,035.08	\$146,635.00	\$123,599.92
0900 - Supplies, Mat'l, And Operating	\$28,816.19	\$126,000.00	\$97,183.81
1400 - Other Equipment Purchases	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Fund 0470 - PACT Administrative</b>	<b>\$130,948.49</b>	<b>\$600,000.00</b>	<b>\$469,051.51</b>