

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



Fund 1096 - ACES Administration Fund

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	\$5,800.04	\$5,800.04	\$0.00	\$54,420.72	\$54,420.72	\$73,233.00	\$18,812.28
0200 - Employee Benefit	\$0.00	\$2,213.98	\$2,213.98	\$0.00	\$21,391.90	\$21,391.90	\$27,506.00	\$6,114.10
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$602.99	\$602.99	\$3,600.00	\$2,997.01
0400 - Travel, Out-Of-State	\$0.00	\$1,139.24	\$1,139.24	\$0.00	\$1,139.24	\$1,139.24	\$6,300.00	\$5,160.76
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$0.00	\$1,665.64	\$1,665.64	\$0.00	\$7,441.53	\$7,441.53	\$15,000.00	\$7,558.47
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$20,583.20	\$0.00	\$20,583.20	\$30,648.86	\$98,209.64	\$128,858.50	\$330,279.00	\$201,420.50
0900 - Supplies, Mat'l, And Operating	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$4,428.84	\$4,428.84	\$9,000.00	\$4,571.16
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	\$8.76	\$7,500.00	\$7,491.24
Total for Appropriation 917 - Fiscal Management	\$20,583.20	\$12,918.90	\$33,502.10	\$30,648.86	\$187,643.62	\$218,292.48	\$474,643.00	\$256,350.52
Total for Fund 1096 - ACES Administration Fund	\$20,583.20	\$12,918.90	\$33,502.10	\$30,648.86	\$187,643.62	\$218,292.48	\$474,643.00	\$256,350.52