

**State of Alabama**  
**Department of Finance**  
**Detail Listing of Obligations vs Budget**  
**For Budget Fiscal Year 2021**  
**For Accounting Period March AFY 2021**



**Department 049 - Treasurer**

**Fund 0470 - PACT Administrative A**

Object Category	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$82,417.81	\$82,417.81	\$156,715.00	\$74,297.19
0200 - Employee Benefit	\$36,452.89	\$36,452.89	\$65,687.00	\$29,234.11
0300 - Travel, In-State	\$0.00	\$0.00	\$3,000.00	\$3,000.00
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$3,000.00	\$3,000.00
0500 - Repair And Maintenance	\$0.00	\$0.00	\$1,750.00	\$1,750.00
0600 - Rentals And Leases	\$17,804.45	\$17,804.45	\$37,500.00	\$19,695.55
0700 - Utilities And Communication	\$9,068.30	\$9,068.30	\$45,000.00	\$35,931.70
0800 - Services	\$32,148.83	\$32,248.83	\$159,048.00	\$126,799.17
0900 - Supplies, Mat'l, And Operating	\$47,208.18	\$57,755.53	\$123,300.00	\$65,544.47
1400 - Other Equipment Purchases	\$238.38	\$238.38	\$5,000.00	\$4,761.62
<b>Total for Fund 0470 - PACT Administrative</b>	<b>\$225,338.84</b>	<b>\$235,986.19</b>	<b>\$600,000.00</b>	<b>\$364,013.81</b>