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State of Alabama
Budget Management Report

Budget Fiscal Year 2023 through 9/30/2023

Department: 049 - Treasurer

Fund: 0470 - Pact Administrative

| Object Category | Annual Budget | Total Obligations | Unobligated Budget Balance | % of Budget Committed |
|---------------------------------------|---------------------|---------------------|----------------------------|-----------------------|
| 0100 - Personnel Costs | \$176,788.00 | \$176,454.40 | \$333.60 | 99.81% |
| 0200 - Employee Benefit | \$70,477.00 | \$70,123.43 | \$353.57 | 99.50% |
| 0300 - Travel, In-State | \$3,000.00 | \$500.00 | \$2,500.00 | 16.67% |
| 0400 - Travel, Out-Of-State | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 0500 - Repair And Maintenance | \$1,500.00 | \$1,440.00 | \$60.00 | 96.00% |
| 0600 - Rentals And Leases | \$38,500.00 | \$35,817.82 | \$2,682.18 | 93.03% |
| 0700 - Utilities And Communication | \$45,500.00 | \$27,464.21 | \$18,035.79 | 60.36% |
| 0800 - Services | \$63,135.00 | \$54,678.75 | \$8,456.25 | 86.61% |
| 0900 - Supplies, Mat'l, And Operating | \$121,000.00 | \$108,136.00 | \$12,864.00 | 89.37% |
| 1400 - Other Equipment Purchases | \$5,000.00 | \$4,109.39 | \$890.61 | 82.19% |
| Total: | \$525,000.00 | \$478,724.00 | \$46,276.00 | 91.19% |
| Fund - Source of Funds | Annual Budget | Total Obligations | Unobligated Budget Balance | % of Budget Committed |
| 0470 - Pact Administrative | | | | |
| Total: | \$525,000.00 | \$478,724.00 | \$46,276.00 | 91.19% |