

Report ID : AFIN-AP-005

Run Date : 7/18/22

State of Alabama
Department of Finance
Detail Listina of Obliaations vs Budaet
For Budget Fiscal Year 2022



Department 049 - Treasurer

Fund 0470 - PACT Administrative

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$124,546.67	\$162,157.00	\$37,610.33
0200 - Employee Benefit	\$53,895.08	\$67,208.00	\$13,312.92
0300 - Travel, In-State	\$910.06	\$3,250.00	\$2,339.94
0400 - Travel, Out-Of-State	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$545.00	\$1,750.00	\$1,205.00
0600 - Rentals And Leases	\$27,069.85	\$38,500.00	\$11,430.15
0700 - Utilities And Communication	\$18,272.28	\$45,500.00	\$27,227.72
0800 - Services	\$55,841.34	\$146,635.00	\$90,793.66
0900 - Supplies, Mat'l, And Operating	\$116,334.56	\$126,000.00	\$9,665.44
1400 - Other Equipment Purchases	\$102.83	\$5,000.00	\$4,897.17
Total for Fund 0470 - PACT Administrative	\$397,517.67	\$600,000.00	\$202,482.33