

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



**Fund 0470 - PACT Administrative**

**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	\$10,752.34	\$10,752.34	\$0.00	\$37,934.31	\$37,934.31	\$136,467.00	\$98,532.69
0200 - Employee Benefit	\$0.00	\$4,915.66	\$4,915.66	\$0.00	\$18,539.86	\$18,539.86	\$61,054.00	\$42,514.14
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$507.73	\$507.73	\$4,000.00	\$3,492.27
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.99	\$1,909.99	\$4,000.00	\$2,090.01
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
0600 - Rentals And Leases	\$0.00	\$166.24	\$166.24	\$0.00	\$5,264.76	\$5,264.76	\$36,500.00	\$31,235.24
0700 - Utilities And Communication	\$0.00	\$258.18	\$258.18	\$0.00	\$595.58	\$595.58	\$40,000.00	\$39,404.42
0800 - Services	(\$12,505.00)	\$12,517.30	\$12.30	\$50,020.00	\$25,479.84	\$75,499.84	\$495,783.00	\$420,283.16
0900 - Supplies, Mat'l, And Operating	(\$4.50)	\$4.50	\$0.00	\$0.00	\$2,623.66	\$2,623.66	\$23,100.00	\$20,476.34
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
<b>Total for Appropriation 917 - Fiscal Management</b>	<b>(\$12,509.50)</b>	<b>\$28,614.22</b>	<b>\$16,104.72</b>	<b>\$50,020.00</b>	<b>\$92,855.73</b>	<b>\$142,875.73</b>	<b>\$809,879.00</b>	<b>\$667,003.27</b>
<b>Total for Fund 0470 - PACT Administrative</b>	<b>(\$12,509.50)</b>	<b>\$28,614.22</b>	<b>\$16,104.72</b>	<b>\$50,020.00</b>	<b>\$92,855.73</b>	<b>\$142,875.73</b>	<b>\$809,879.00</b>	<b>\$667,003.27</b>