

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2020
For Accounting Period September AFY 2020



Department 049 - Treasurer

Fund 0470 - PACT Administrative t

| Object Category | YTD Encumbrances | YTD Expenditures | YTD Total Obligations | Annual Budget Amount | Unobligated Budget Balance |
|--|---------------------|---------------------|--------------------------|-------------------------|-------------------------------|
| 0100 - Personnel Costs | \$0.00 | \$139,123.69 | \$139,123.69 | \$154,541.00 | \$15,417.31 |
| 0200 - Employee Benefit | \$0.00 | \$62,790.84 | \$62,790.84 | \$66,288.00 | \$3,497.16 |
| 0300 - Travel, In-State | \$0.00 | \$1,285.50 | \$1,285.50 | \$4,000.00 | \$2,714.50 |
| 0400 - Travel, Out-Of-State | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 0500 - Repair And Maintenance | \$0.00 | \$840.00 | \$840.00 | \$1,200.00 | \$360.00 |
| 0600 - Rentals And Leases | \$0.00 | \$35,621.21 | \$35,621.21 | \$37,500.00 | \$1,878.79 |
| 0700 - Utilities And Communication | \$0.00 | \$34,544.40 | \$34,544.40 | \$45,000.00 | \$10,455.60 |
| 0800 - Services | \$4,000.00 | \$67,712.65 | \$71,712.65 | \$183,134.00 | \$111,421.35 |
| 0900 - Supplies, Mat'l, And Operating | \$8,533.33 | \$94,299.48 | \$102,832.81 | \$109,100.00 | \$6,267.19 |
| 1400 - Other Equipment Purchases | \$0.00 | \$1,135.70 | \$1,135.70 | \$5,000.00 | \$3,864.30 |
| Total for Fund 0470 - PACT Administrative | \$12,533.33 | \$437,353.47 | \$449,886.80 | \$609,763.00 | \$159,876.20 |