

Report ID : AFIN-AP-005

State of Alabama
Department of Finance
Detail Listina of Obliactions vs Budaet
For Budget Fiscal Year 2022
For Accounting Period October AFY 2022



Department 049 - Treasurer

Fund 0470 - PACT Administrative

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$12,943.86	\$162,157.00	\$149,213.14
0200 - Employee Benefit	\$5,485.24	\$67,208.00	\$61,722.76
0300 - Travel, In-State	\$0.00	\$3,250.00	\$3,250.00
0400 - Travel, Out-Of-State	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$0.00	\$1,750.00	\$1,750.00
0600 - Rentals And Leases	\$0.00	\$38,500.00	\$38,500.00
0700 - Utilities And Communication	\$0.00	\$45,500.00	\$45,500.00
0800 - Services	\$0.00	\$146,635.00	\$146,635.00
0900 - Supplies, Mat'l, And Operating	\$0.00	\$126,000.00	\$126,000.00
1400 - Other Equipment Purchases	\$0.00	\$5,000.00	\$5,000.00
Total for Fund 0470 - PACT Administrative	\$18,429.10	\$600,000.00	\$581,570.90