

Report ID : AFIN-AP-005
Run Date : 10/7/22

State of Alabama
Department of Finance
Detail Listina of Obliactions vs Budaet
For Budget Fiscal Year 2023



Department 049 - Treasurer

Fund 0470 - PACT Administrative

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$6,805.63	\$176,788.00	\$169,982.37
0200 - Employee Benefit	\$4,197.36	\$70,477.00	\$66,279.64
0300 - Travel, In-State	\$0.00	\$3,000.00	\$3,000.00
0400 - Travel, Out-Of-State	\$0.00	\$100.00	\$100.00
0500 - Repair And Maintenance	\$0.00	\$1,500.00	\$1,500.00
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	\$58,135.00	\$58,135.00
0900 - Supplies, Mat'l, And Operating	\$0.00	\$126,000.00	\$126,000.00
1400 - Other Equipment Purchases	\$1,612.56	\$5,000.00	\$3,387.44
Total for Fund 0470 - PACT Administrative	\$12,615.55	\$525,000.00	\$512,384.45