

State of Alabama
Department of Finance
Detail Listina of Obliaations vs Budaet
For Budget Fiscal Year 2021
For Accounting Period October AFY 2021



Department 049 - Treasurer

Fund 0470 - PACT Administrative t

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$6,213.29	\$156,715.00	\$150,501.71
0200 - Employee Benefit	\$4,090.59	\$65,687.00	\$61,596.41
0300 - Travel, In-State	\$0.00	\$3,000.00	\$3,000.00
0400 - Travel, Out-Of-State	\$0.00	\$3,000.00	\$3,000.00
0500 - Repair And Maintenance	\$0.00	\$1,750.00	\$1,750.00
0600 - Rentals And Leases	\$0.00	\$37,500.00	\$37,500.00
0700 - Utilities And Communication	\$0.00	\$45,000.00	\$45,000.00
0800 - Services	\$0.00	\$159,048.00	\$159,048.00
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$123,300.00	\$98,300.00
1400 - Other Equipment Purchases	\$0.00	\$5,000.00	\$5,000.00
Total for Fund 0470 - PACT Administrative	\$35,303.88	\$600,000.00	\$564,696.12