

Report ID : AFIN-AP-005

Run Date : 7/18/22

State of Alabama
Department of Finance
Detail Listina of Obliaations vs Budaet
For Budget Fiscal Year 2022



Fund 1096 - ACES Administration Fund

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$62,464.43	\$83,553.00	\$21,088.57
0200 - Employee Benefit	\$23,762.30	\$29,952.00	\$6,189.70
0300 - Travel, In-State	\$794.11	\$2,500.00	\$1,705.89
0400 - Travel, Out-Of-State	\$2,504.43	\$5,300.00	\$2,795.57
0500 - Repair And Maintenance	\$0.00	\$1,250.00	\$1,250.00
0600 - Rentals And Leases	\$5,108.38	\$15,000.00	\$9,891.62
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$100,026.00	\$276,770.00	\$176,744.00
0900 - Supplies, Mat'l, And Operating	\$6,925.31	\$8,500.00	\$1,574.69
Total for Fund 1096 - ACES Administration Fund	\$98,694.32	\$423,825.00	\$222,240.04