

**State of Alabama**  
**Department of Finance**  
**Detail Listina of Obliactions vs Budaget**  
**For Budget Fiscal Year 2021**  
**For Accounting Period December AFY 2022**



**Department 049 - Treasurer**

**Fund 0470 - PACT Administrative**

**Appropriation 917 - Fiscal Management**

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
1400 - Other Equipment Purchases	(\$759.00)	\$759.00	\$0.00	(\$759.00)	\$759.00	\$0.00	\$0.00	\$0.00
<b>Total for Appropriation 917 - Fiscal Management</b>	<b>(\$759.00)</b>	<b>\$759.00</b>	<b>\$0.00</b>	<b>(\$759.00)</b>	<b>\$759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Fund 0470 - PACT Administrative</b>	<b>(\$759.00)</b>	<b>\$759.00</b>	<b>\$0.00</b>	<b>(\$759.00)</b>	<b>\$759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund 0471 - PACT Tuition Payments**

**Appropriation - NOT ENTERED**

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,304.08)	(\$8,304.08)	\$0.00	\$8,304.08
<b>Total for Appropriation - NOT ENTERED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,304.08)</b>	<b>(\$8,304.08)</b>	<b>\$0.00</b>	<b>\$8,304.08</b>
<b>Total for Fund 0471 - PACT Tuition Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,304.08)</b>	<b>(\$8,304.08)</b>	<b>\$0.00</b>	<b>\$8,304.08</b>

**State of Alabama**  
**Department of Finance**  
**Detail Listing of Obligations vs Budget**  
**For Budget Fiscal Year 2021**  
**For Accounting Period December AFY 2022**



**Fund 1632 - State Treasury Operations Fund**

**Appropriation 917 - Fiscal Management**

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	(\$1,659.14)	\$1,659.14	\$0.00	\$0.00	\$0.00
<b>Total for Appropriation 917 - Fiscal Management</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,659.14)</b>	<b>\$1,659.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Fund 1632 - State Treasury Operations Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,659.14)</b>	<b>\$1,659.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Department 049 - Treasurer</b>	<b>(\$759.00)</b>	<b>\$759.00</b>	<b>\$0.00</b>	<b>(\$2,418.14)</b>	<b>(\$5,885.94)</b>	<b>(\$8,304.08)</b>	<b>\$0.00</b>	<b>\$8,304.08</b>
<b>Total for BFY 2021</b>	<b>(\$759.00)</b>	<b>\$759.00</b>	<b>\$0.00</b>	<b>(\$2,418.14)</b>	<b>(\$5,885.94)</b>	<b>(\$8,304.08)</b>	<b>\$0.00</b>	<b>\$8,304.08</b>

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**For Budget Fiscal Year 2022**  
**For Accounting Period December AFY 2022**



**Department 049 - Treasurer**

**Fund 0470 - PACT Administrative**

**Appropriation 917 - Fiscal Management**

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$46,883.51	\$162,157.00	\$115,273.49
0200 - Employee Benefit	\$20,769.11	\$67,208.00	\$46,438.89
0300 - Travel, In-State	\$157.24	\$3,250.00	\$3,092.76
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	\$8,913.00	\$38,500.00	\$29,587.00
0700 - Utilities And Communication	\$2,374.36	\$45,500.00	\$43,125.64
0800 - Services	\$23,035.08	\$146,635.00	\$123,599.92
0900 - Supplies, Mat'l, And Operating	\$28,816.19	\$126,000.00	\$97,183.81
1400 - Other Equipment Purchases	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Fund 0470 - PACT Administrative</b>	<b>\$130,948.49</b>	<b>\$600,000.00</b>	<b>\$469,051.51</b>

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**Fund 0471 - PACT Tuition Payments**

Appropriation - NOT ENTERED

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
1100 - Grants And Benefits	\$0.00	\$2,197,251.50	\$2,197,251.50	\$0.00	\$14,405,566.34	\$14,405,566.34	\$0.00	(\$14,405,566.34)
<b>Total for Appropriation - NOT ENTERED</b>	<b>\$0.00</b>	<b>\$2,197,251.50</b>	<b>\$2,197,251.50</b>	<b>\$0.00</b>	<b>\$14,405,566.34</b>	<b>\$14,405,566.34</b>	<b>\$0.00</b>	<b>(\$14,405,566.34)</b>
<b>Total for Fund 0471 - PACT Tuition Payments</b>	<b>\$0.00</b>	<b>\$2,197,251.50</b>	<b>\$2,197,251.50</b>	<b>\$0.00</b>	<b>\$14,405,566.34</b>	<b>\$14,405,566.34</b>	<b>\$0.00</b>	<b>(\$14,405,566.34)</b>

**Fund 0559 - Penny Trust Fund**

Appropriation - NOT ENTERED

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$192,611.34	\$192,611.34	\$0.00	(\$192,611.34)
<b>Total for Appropriation - NOT ENTERED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,611.34</b>	<b>\$192,611.34</b>	<b>\$0.00</b>	<b>(\$192,611.34)</b>
<b>Total for Fund 0559 - Penny Trust Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,611.34</b>	<b>\$192,611.34</b>	<b>\$0.00</b>	<b>(\$192,611.34)</b>

**State of Alabama**  
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**Fund 0926 - Unclaimed Property Reserve Fund**

Appropriation - NOT ENTERED

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250,000.00	\$11,250,000.00	\$0.00	(\$11,250,000.00)
<b>Total for Appropriation - NOT ENTERED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250,000.00</b>	<b>\$11,250,000.00</b>	<b>\$0.00</b>	<b>(\$11,250,000.00)</b>
<b>Total for Fund 0926 - Unclaimed Property Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250,000.00</b>	<b>\$11,250,000.00</b>	<b>\$0.00</b>	<b>(\$11,250,000.00)</b>

**Fund 1046 - SAFE Program Enforcement Fund**

Appropriation 917 - Fiscal Management

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00
<b>Total for Appropriation 917 - Fiscal Management</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
<b>Total for Fund 1046 - SAFE Program Enforcement Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>

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**Fund 1096 - ACES Administration Fund**

**Appropriation 917 - Fiscal Management**

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$23,404.79	\$83,553.00	\$60,148.21
0200 - Employee Benefit	\$9,104.61	\$29,952.00	\$20,847.39
0300 - Travel, In-State	\$157.24	\$2,500.00	\$2,342.76
0400 - Travel, Out-Of-State	\$0.00	\$5,300.00	\$5,300.00
0500 - Repair And Maintenance	\$0.00	\$1,250.00	\$1,250.00
0600 - Rentals And Leases	\$1,682.31	\$15,000.00	\$13,317.69
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$32,500.00	\$276,770.00	\$244,270.00
0900 - Supplies, Mat'l, And Operating	\$2,242.10	\$8,500.00	\$6,257.90
<b>Total for Fund 1096 - ACES Administration Fund</b>	<b>\$69,091.05</b>	<b>\$423,825.00</b>	<b>\$354,733.95</b>

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**For Budget Fiscal Year 2022**  
**For Accounting Period December AFY 2022**



**Fund 1632 - State Treasury Operations Fund**

**Appropriation 917 - Fiscal Management**

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$0.00	\$139,277.15	\$139,277.15	\$0.00	\$493,284.94	\$493,284.94	\$2,026,744.00	\$1,533,459.06
0200 - Employee Benefit	\$0.00	\$52,543.23	\$52,543.23	\$0.00	\$192,576.51	\$192,576.51	\$745,098.00	\$552,521.49
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
0500 - Repair And Maintenance	\$0.00	\$735.00	\$735.00	\$0.00	\$1,303.50	\$1,303.50	\$10,000.00	\$8,696.50
0600 - Rentals And Leases	\$0.00	\$18,722.38	\$18,722.38	\$0.00	\$56,134.54	\$56,134.54	\$270,000.00	\$213,865.46
0700 - Utilities And Communication	(\$600.98)	\$6,299.00	\$5,698.02	\$5,386.53	\$12,088.44	\$17,474.97	\$127,000.00	\$109,525.03
0800 - Services	(\$25,665.28)	\$36,530.41	\$10,865.13	\$62,301.39	\$78,786.35	\$141,087.74	\$826,919.00	\$685,831.26
0900 - Supplies, Mat'l, And Operating	\$8,790.20	\$1,092.56	\$9,882.76	\$61,320.86	\$14,308.91	\$75,629.77	\$320,000.00	\$244,370.23
1000 - Transportation Equip Operation	(\$9.66)	\$9.66	\$0.00	\$3,329.40	\$145.60	\$3,475.00	\$5,000.00	\$1,525.00
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1400 - Other Equipment Purchases	\$56.67	\$12.12	\$68.79	\$1,281.33	\$12.12	\$1,293.45	\$15,500.00	\$14,206.55
<b>Total for Appropriation 917 - Fiscal Management</b>	<b>(\$17,429.05)</b>	<b>\$255,221.51</b>	<b>\$237,792.46</b>	<b>\$133,619.51</b>	<b>\$848,640.91</b>	<b>\$982,260.42</b>	<b>\$4,365,861.00</b>	<b>\$3,383,600.58</b>
<b>Total for Fund 1632 - State Treasury Operations Fund</b>	<b>(\$17,429.05)</b>	<b>\$255,221.51</b>	<b>\$237,792.46</b>	<b>\$133,619.51</b>	<b>\$848,640.91</b>	<b>\$982,260.42</b>	<b>\$4,365,861.00</b>	<b>\$3,383,600.58</b>
<b>Total for Department 049 - Treasurer</b>	<b>\$18,133.23</b>	<b>\$2,504,998.27</b>	<b>\$2,523,131.50</b>	<b>\$185,848.46</b>	<b>\$26,844,629.18</b>	<b>\$27,030,477.64</b>	<b>\$5,400,186.00</b>	<b>(\$21,630,291.64)</b>

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Run Date : 1/14/22

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**For Budget Fiscal Year 2022**  
**For Accounting Period December AFY 2022**



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Total for BFY 2022	\$18,133.23	\$2,504,998.27	\$2,523,131.50	\$185,848.46	\$26,844,629.18	\$27,030,477.64	\$5,400,186.00	(\$21,630,291.64)
Grand Total	\$17,374.23	\$2,505,757.27	\$2,523,131.50	\$183,430.32	\$26,838,743.24	\$27,022,173.56	\$5,400,186.00	(\$21,621,987.56)

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Report ID : AFIN-AP-005  
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Version Number	Publish Date	Version Comments
1	12/5/2015	Original production release
2	2/12/2016	Added report filter to remove rows with all \$0 amounts
3	2/22/2016	Modified report filter so records where encumbrance amount and expenditure amount cancelled each other out would still appear in individual measure totals. INC0012907