

Report ID : AFIN-AP-005

Run Date : 4/4/22

State of Alabama  
Department of Finance  
Detail Listina of Obliactions 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	\$42,934.61	\$83,553.00	\$40,618.39
0200 - Employee Benefit	\$16,433.45	\$29,952.00	\$13,518.55
0300 - Travel, In-State	\$474.35	\$2,500.00	\$2,025.65
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	\$3,393.73	\$15,000.00	\$11,606.27
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	\$2,958.18	\$8,500.00	\$5,541.82
<b>Total for Fund 1096 - ACES Administration Fund</b>	<b>\$98,694.32</b>	<b>\$423,825.00</b>	<b>\$325,130.68</b>