

# State of Alabama Budget Management Report

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Budget Fiscal Year 2024 through 9/30/2024

Appropriation Class: 917 - Fiscal Management

Department: 049 - Treasurer

Fund: 1096 - Aces Administrative Fund

Object Category	Annual Budget	Expenditures	Accounts Payable	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,868.00	\$78,420.28	\$0.00	\$0.00	\$78,420.28	\$30,447.72	\$0.00	\$78,420.28	\$30,447.72	72.03%
0200 - Employee Benefit	\$39,323.00	\$28,106.03	\$0.00	\$0.00	\$28,106.03	\$11,216.97	\$0.00	\$28,106.03	\$11,216.97	71.47%
0300 - Travel, In-State	\$2,500.00	\$1,884.12	\$400.00	\$0.00	\$2,284.12	\$215.88	\$0.00	\$2,284.12	\$215.88	91.36%
0400 - Travel, Out-Of-State	\$5,500.00	\$1,934.52	\$0.00	\$0.00	\$1,934.52	\$3,565.48	\$0.00	\$1,934.52	\$3,565.48	35.17%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$750.00	\$0.00	\$750.00	\$250.00	\$0.00	\$750.00	\$250.00	75.00%
0600 - Rentals And Leases	\$14,750.00	\$11,388.87	\$500.00	\$0.00	\$11,888.87	\$2,861.13	\$0.00	\$11,888.87	\$2,861.13	80.60%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
0800 - Services	\$199,559.00	\$101,989.17	\$2,500.00	\$33,996.83	\$138,486.00	\$61,073.00	\$0.00	\$138,486.00	\$61,073.00	69.40%
0900 - Supplies, Mat'l, And Operating	\$52,500.00	\$46,890.94	\$0.00	\$0.00	\$46,890.94	\$5,609.06	\$0.00	\$46,890.94	\$5,609.06	89.32%
<b>Total:</b>	<b>\$425,000.00</b>	<b>\$270,613.93</b>	<b>\$4,650.00</b>	<b>\$33,996.83</b>	<b>\$309,260.76</b>	<b>\$115,739.24</b>	<b>\$0.00</b>	<b>\$309,260.76</b>	<b>\$115,739.24</b>	<b>72.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Accounts Payable	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$425,000.00	\$270,613.93	\$4,650.00	\$33,996.83	\$309,260.76	\$115,739.24	\$0.00	\$309,260.76	\$115,739.24	72.77%
<b>Total:</b>	<b>\$425,000.00</b>	<b>\$270,613.93</b>	<b>\$4,650.00</b>	<b>\$33,996.83</b>	<b>\$309,260.76</b>	<b>\$115,739.24</b>	<b>\$0.00</b>	<b>\$309,260.76</b>	<b>\$115,739.24</b>	<b>72.77%</b>