



State of Alabama
Budget Management Fund Summary
Department: 049 - Treasurer
Budget Fiscal Year 2025 as of YE

Approp Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	111,228	75,050.72		0.00	75,050.72	36,177.28	0.00	75,050.72	36,177.28	67.47%
0200 - Employee Benefits	37,972	27,117.94		0.00	27,117.94	10,854.06	0.00	27,117.94	10,854.06	71.42%
0300 - Travel-In State	2,500	1,010.59	400	0.00	1,410.59	1,089.41	0.00	1,410.59	1,089.41	56.42%
0400 - Travel-Out of State	6,000	2,037.20		0.00	2,037.20	3,962.80	0.00	2,037.20	3,962.80	33.95%
0500 - Repairs and Maintenanc	1,000	0.00	750	0.00	750.00	250.00	0.00	750.00	250.00	75.00%
0600 - Rentals and Leases	15,000	11,614.59	500	0.00	12,114.59	2,885.41	0.00	12,114.59	2,885.41	80.76%
0700 - Utilities and Communic	1,000	0.00	500	0.00	500.00	500.00	0.00	500.00	500.00	50.00%
0800 - Professional Fees and	202,800	104,538.89	2,500	34,846.30	141,885.19	60,914.81	0.00	141,885.19	60,914.81	69.96%
0900 - Supplies, Materials, an	53,250	47,490.11		0.00	47,490.11	5,759.89	0.00	47,490.11	5,759.89	89.18%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	430,750	268,860.04	4,650	34,846.30	308,356.34	122,393.66	0.00	308,356.34	122,393.66	71.59%

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fu	430,750	268,860.04	4,650	34,846.30	308,356.34	122,393.66	0.00	308,356.34	122,393.66	71.59%
Total:	430,750	268,860.04	4,650	34,846.30	308,356.34	122,393.66	0.00	308,356.34	122,393.66	71.59%