



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

Approp Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	135,163	110,468.16		0.00	110,468.16	24,694.84	0.00	110,468.16	24,694.84	81.73%
0200 - Employee Benefits	52,401	47,396.11		0.00	47,396.11	5,004.89	0.00	47,396.11	5,004.89	90.45%
0300 - Travel-In State	1,500	1,230.63	250	0.00	1,480.63	19.37	0.00	1,480.63	19.37	98.71%
0400 - Travel-Out of State	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
0500 - Repairs and Maintenanc	1,250	0.00	500	0.00	500.00	750.00	0.00	500.00	750.00	40.00%
0600 - Rentals and Leases	42,000	34,843.78	750	0.00	35,593.78	6,406.22	0.00	35,593.78	6,406.22	84.75%
0700 - Utilities and Communic	30,500	15,726.48	4,500	0.00	20,226.48	10,273.52	0.00	20,226.48	10,273.52	66.32%
0800 - Professional Fees and	104,086	53,398.10	3,750	4,000.00	61,148.10	42,937.90	0.00	61,148.10	42,937.90	58.75%
0900 - Supplies, Materials, an	128,000	99,549.16	125	8,828.22	108,502.38	19,497.62	0.00	108,502.38	19,497.62	84.77%
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	5,000	1,515.54	250	109.93	1,875.47	3,124.53	0.00	1,875.47	3,124.53	37.51%
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:	500,000	364,127.96	10,125	12,938.15	387,191.11	112,808.89	0.00	387,191.11	112,808.89	77.44%

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	500,000	364,127.96	10,125	12,938.15	387,191.11	112,808.89	0.00	387,191.11	112,808.89	77.44%
Total:	500,000	364,127.96	10,125	12,938.15	387,191.11	112,808.89	0.00	387,191.11	112,808.89	77.44%