

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE SUBSIDIARY CODES

State Appropriation:

- 3100 ABC Profits
- 3110 Cigarette Tax 1 cent
- 3111 Cigarette Tax 2 cents
- 3113 Cigarette Tax Brought Forward
- 3115 Tobacco Settlement
- 3120 Y2K Bond Funds
- 3140 Special Education Trust Fund
- 3141 Supplemental SETF Pay/Bonus
- 3142 Supplemental SETF 27th Pay Period
- 3143 Special Education Trust Fund - Conditional
- 3150 Special Mental Health Fund
- 3153 Supplemental SMHF Pay/Bonus
- 3155 Special Mental Health Fund - Conditional
- 3156 Conditional G/F Appropriation
- 3162 Supplemental G/F COLA
- 3163 Supplemental G/F 27th Pay Period
- 3164 State General Fund
- 3165 State General Fund – Supplemental
- 3170 Indigent Offenders Treatment Fund
- 3175 Judicial Fines
- 3180 State Match funds

Other Income:

- 3200 Miscellaneous
- 3201 Miscellaneous - NOVA

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Other Income: (Continued)

- 3202 Telephone Commissions
- 3205 Interagency State Grants
- 3210 Hospital Charges
- 3215 O. T. Shop
- 3218 Special Project
- 3220 Donated - Restricted (Use Activity Code 5100)
- 3221 Donated - Restricted - Brought Forward (Use Activity Code 5100)
- 3225 Donated - Unrestricted
- 3230 Property Rentals
- 3232 Lease O/G Rights
- 3235 Property Sales
- 3240 Recyclable Materials Income
- 3243 Reimbursable SEIB Cost
- 3245 Interest Income
- 3247 Interest Income - Restricted for Medicaid Patients
- 3250 Casualty Loss Claim
- 3255 Indigent Drug Receipts
- 3260 Inpatient Hospitalization - 3rd Party Insurance
- 3265 Blue Cross/Blue Shield
- 3270 Drug Fees - Non Federal
- 3275 Laboratory Fees
- 3277 Laboratory Fees - 3rd Party Insurance
- 3280 Board - Patients/Students

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Other Income (continued):

- 3281 Board - Patients/Students - 3rd Party Insurance
- 3285 Surgery Fees
- 3287 Surgery Fees - 3rd Party Insurance
- 3290 Other Patient Care
- 3292 Physician Services - 3rd Party Insurance
- 3294 Inventory Sales
- 3295 Canteen Sales
- 3300 Vending Machine Profits
- 3315 Sale of Fixed Assets
- 3320 Gain on Sale of Fixed Assets
- 3325 Medical - Reimbursements
- 3327 Intravenous Tube Feeding Program
- 3330 Surgery - Reimbursements
- 3335 Rehabilitation Education
- 3350 Contract Services
- 3355 Local DHR Matchable
- 3360 Local DHR Adm. Costs
- 3365 Sheltered Workshop
- 3370 Developmental Activity Center
- 3375 MH Bond Authority Reimbursements
- 3380 Prior Year Refunds (State Code 0684)
- 3390 Transfer from Medicaid
- 3395 Transfer from Multiple Needs

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Federal Income (2410):

- 3400 Transfer Between Funds
- 3500* Medicaid Title XIX - Facilities
- 3501* Medicaid Match
- 3502* Medicaid Title XIX Retroactive
- 3505 FY 06 Katrina Match Savings
- 3506 FY 07 Katrina Match Savings
- 3510* Medicaid DD Community
- 3520* Medicaid MI Community
- 3525* Medicaid SA Community
- 3530* Medicaid PL 100-203-OBRA
- 3535* Medicare
- 3540* Federal Block Grants
- 3550* Federal Grants (funds received directly from Federal Government except Block Grants – see Project 3540)
- 3555* Federal Grants (pass thru funds from other State Agencies)

Extraordinary Items:

- 3600 Departmental Receipts
- 3605 FY 06 Katrina Match Savings
- 3606 FY 07 Katrina Match Savings
- 3650 Federal Funds Carry Forward
- 3651 Funds Carry Forward
- 3675 Medicaid Title XIX Brought Forward

* The use of these numbers necessitates the using of an appropriate activity number.