

ALABAMA DEPARTMENT OF MENTAL HEALTH
 CHART OF ACCOUNTS
 REVENUE/EXPENDITURE ACTIVITY CODES

Capital Improvement Projects/Activity :

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	
0002	0000	State Funds
0002	0009	State Funds
0002	0100	Capital Improvement Fund - General
0002	0110	Capital Improvement Fund - Food Service Facility
0002	0120	Capital Improvement Fund - Road Construction
0002	0130	Capital Improvement Fund - Public Safety
0002	0140	Capital Improvement Fund - Improvements
0002	0150	Capital Improvement Fund - Steam System
0002	0160	Capital Improvement Fund - Energy Audit
0002	0170	Capital Improvement Fund - Estate of Patrick Frank
0002	0180	Capital Improvement Fund - Oil and Gas Projects
0002	0190	Capital Improvement Fund - Hospital Information System
0002	0195	Capital Improvement Fund - Hospital Telecommunication System
0002	0200	Capital Improvement Fund - Sheltered Workshop Donated Funds
0002	0210	Capital Improvement Fund - Painting
0002	0220	Capital Improvement Fund - New Site Facilities
0002	0230	CARES (Comprehensive AI MH & ID Information System)
0002	0240	Capital Improvement Fund - Education Center
0002	0250	Capital Improvement Fund - Fayette ARC
0002	0260	Capital Improvement Fund - So. Central Ala. Comm. MH Board
0002	0270	Capital Improvement Fund - West Alabama MH Board

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Capital Improvement Projects/Activity – 0280 - 0460 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>
0002	0280 Capital Improvement Fund - Jeff-Blount-St. Clair MH/ID Authority
0002	0290 Capital Improvement Fund - Roofs
0002	0300 Capital Improvement Fund - Equipment
0002	0310 Capital Improvement Fund - Cahaba Regional MH/ ID Board
0002	0320 Capital Improvement Fund - East Alabama Mental Health Center
0002	0330 Capital Improvement Fund - Dothan/Houston Co. ARC (Fed. Rev. Sharing)
0002	0340 Capital Improvement Fund - Reforestation Program
0002	0350 Capital Improvement Fund - Returnable Performance Bond
0002	0360 Capital Improvement Fund - CED MH Center
0002	0370 Capital Improvement Fund - West Alabama Mental Health Center (Fed. Rev. Sharing)
0002	0380 Capital Improvement Fund - Dothan/Houston Co. ARC
0002	0390 Capital Improvement Fund - Marshall/Jackson MH Board
0002	0400 Capital Improvement Fund - Hurricane Damage Repairs
0002	0410 Capital Improvement Fund - Lindsey Aquatic Center
0002	0420 Capital Improvement Fund - Northwest Alabama MH Center
0002	0430 Capital Improvement Fund - Alice E. Pigman Center
0002	0440 Capital Improvement Fund - Child MH Services, Inc.
0002	0450 Capital Improvement Fund - Bryce/Partlow Chapel Fund
0002	0460 Capital Improvement Fund - Civitan Care, Inc. of Huntsville

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Capital Improvement Projects/Activity - 0470-0860 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>
0002	0470 Capital Improvement Fund – Bullock County MH Foundation, Inc..
0002	0480 Capital Improvement Fund - Vocational Training Center
0002	0490 Capital Improvement Fund - Land Management
0002	0500 Capital Improvement Fund - Baldwin County MH/ Board
0002	0510 Capital Improvement Fund - Calhoun-Cleburne MH Board
0002	0520 Capital Improvement Fund - Cheaha Regional MH/ ID Board
0002	0530 Capital Improvement Fund - Chilton-Shelby MH Board
0002	0540 Capital Improvement Fund - DeKalb County ARC
0002	0550 Capital Improvement Fund - East Central MH/ ID Center
0002	0560 Capital Improvement Fund - Eastside MH Center
0002	0570 Capital Improvement Fund - Friends of Searcy Hospital
0002	0580 Capital Improvement Fund - Friends of Wallace Developmental Center.
0002	0590 Capital Improvement Fund - Huntsville-Madison MH Board
0002	0600 Capital Improvement Fund - Indian Rivers Comm. MH Center
0002	0700 Capital Improvement Fund – Transportation Infrastructure
0002	0810 Capital Improvement Fund - FRMS-GHRS Implementation
0002	0820 Capital Improvement Fund - Friends of Regional Hospital
0002	0830 Capital Improvement Fund - Thomasville Building/Land
0002	0840 Capital Improvement Fund - Thomasville DYS Building
0002	0850 Capital Improvement Fund - Underground Storage Tanks
0002	0860 Capital Improvement Fund - Capital Improvement Fund Management

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Capital Improvement Projects/Activity – 0870-0920 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	
0002	0870	Capital Improvement Fund - TARC Facility Expansion
0002	0880	Capital Improvement Fund - Bond Fund (Act No 88-475)
0002	0890	Capital Improvement Fund - Bradford Facility/Daphne
0002	0900	Capital Improvement Fund - Furnishings
0002	0910	Capital Improvement Fund - Recycle Center
0002	0920	Katrina Funds

Federal Projects/Activity - 1000-1050:

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	1000	MI Block Grant Special Projects	3540
0001	1009	MI Block Grant Special Projects Reallocation	3540
0001	1010	AL Mandatory Treatment Act	3550
0001	1020	Psychiatric Rehab Dev.	3550
0001	1030	Children Services Fund	3555
0001	1037	Children Services Fund - Reallocated Federal	3555
0001	1039	Children Fund – Reallocated Federal	3555
0001	1040	MI Block Grant Drop-In Centers	3540
0001	1049	MI Block Grant Drop-In Centers Reallocation	3540
0001	1050	MH Block Grant – Public Education	3540

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Federal Projects/Activity - 1059-1117 – (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	1059	MH Block Grant – Public Ed. Prior Year	3540
0001	1060	SA Block Grant Research & Development	3550
0001	1070	MH Block Grant Administration	3540
0001	1079	MH Block Grant Administration – Reallocation	3540
0001	1080	SA Block Grant Administration - Supplemental	3540
0001	1084	04 SA Block Grant Admin – Indirect Cost	3540
0001	1085	05 SA Block Grant Admin – Indirect Cost	3540
0001	1089	SA Block Grant Admin/Suppple -RF	3540
0001	1090	MH Block Grant-Operation	3540
0001	1099	MH BLOCK GRANT-OPER-REALL FED	3540
0001	1100	MH Block Grant - Set Aside for Mental Illness	3540
0001	1107	MH Block Grant - Set Aside P/Y Reallocation	3540
0001	1108	MH Block Grant – Set Aside P/Y Reallocation	3540
0001	1109	MH Block Grant – Set Aside p/y Reallocation	3540
0001	1110	Substance Abuse Block Grant - Drug Abuse Operations	3540
0001	1111	SA Block Grant – Drug Abuse – Operat	3540
0001	1112	SA Block Grant – Drug Abuse – Operat	3540
0001	1113	SA Block Grant – Drug Abuse – Operat	3540
0001	1114	SA Block Grant – Drug Abuse – Operat	3540
0001	1116	SA Block Grant - Drug Abuse Treatment - 96 Award	3540
0001	1117	SA Block Grant - Drug Abuse Treatment - 97 Award	3540

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Federal Projects/Activity - 1118-1133 – (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	1118 SA Block Grant - Drug Abuse Treatment -98 Award	3540
0001	1119 SA Block Grant – Drug Abuse Treatment-99 Award	3540
0001	1120 Substance Abuse Block Grant - Set Aside for Women/Drug Abuse	3540
0001	1121 Substance Abuse Block Grant - Set Aside for Women/Drug	3540
0001	1122 Substance Abuse Block Grant - Set Aside for Women/Drug	3540
0001	1123 Substance Abuse Block Grant - Set Aside for Women/Drug	3540
0001	1124 Substance Abuse Block Grant - Set Aside for Women/Drug	3540
0001	1126 SA Block Grant - Set Aside for Women/Drug Abuse 96 Award	3540
0001	1127 SA Block Grant - Set Aside for Women/Drug Abuse 97 Award	3540
0001	1128 SA Block Grant - Set Aside for Women/Drug Abuse 98 Award	3540
0001	1129 SA Block Grant – Set Aside for Women/Drug Abuse 99 Award	3540
0001	1130 Substance Abuse Block Grant - Set Aside for Women/Alcoholism	3540
0001	1131 Substance Abuse Block Grant - Set Aside for Women/Alcoholism	3540
0001	1132 Substance Abuse Block Grant - Set Aside for Women/Alcoholism	3540
0001	1133 Substance Abuse Block Grant - Set Aside for Women/Alcoholism	3540

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Federal Projects/Activity - 1134-1248 – (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	1134	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	3540
0001	1136	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -96	3540
0001	1137	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -97	3540
0001	1138	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -98	3540
0001	1139	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -99	3540
0001	1140	ADMH Block Grant – Revol FD/Substance Abuse	3540
0001	1150	Retired Senior Volunteer Service	3550
0001	1160	Drug-Free Schools and Communities Act (SDE)	3555
0001	1170	State Comprehensive Mental Health Planning Grant (MHP 01 3400-88-0 0)	3550
0001	1180	Governor's Advisory Committee Planning Grant	3550
0001	1190	Governor's Office Drug Policy	3555
0001	1200	Permanent Shelter Plus – HUD Rural	3550
0001	1209	Permanent Shelter Plus – HUD RL Rural	3550
0001	1210	Supportive/Permanent Housing for the Handicapped Homeless	3550
0001	1220	OLMSTEAD Planning Award	3550
0001	1229	OLMSTEAD Planning Award	3550
0001	1230	Alabama Umbrella Application	3550
0001	1240	Shelter Plus - HUD	3550
0001	1247	Shelter Plus - Reallocated Federal	3550
0001	1248	Shelter Plus – Reallocated Federal	

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Federal Projects/Activity – 1249-1299 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	1249 Shelter Plus – Reallocated Federal	3550
0001	1250 Mental Health Data Collection Systems	3550
0001	1257 Mental Health Data Collection Systems	3550
0001	1259 Mental Health Data Collection Systems - Reallocated Federal Funds	3550
0001	1260 Alcohol/Drug Abuse Data Collection Systems	3550
0001	1269 Alcohol/Drug Abuse Data Collection Systems	3550
0001	1270 Alabama Emergency Response Capacity - Mental Illness Federal Grant	3550
0001	1279 Alabama Emergency Response Reallocated	3550
0001	1280 MH Data Collection Systems IV	3555
0001	1289 MH Data Collection Systems IV	3555
0001	129X Block Grant – Set Aside Women 10	
0001	1290 MH Data Collection Systems III	
0001	1291 Block Grant – Set Aside Women 11	
0001	1292 Block Grant – Set Aside Women 12	
0001	1293 Block Grant	3550
0001	1294 Block Grant	3550
0001	1295 Block Grant	3550
0001	1296 Block Grant – Set Aside Women	3550
0001	1297 Block Grant – Set Aside Women	3550
0001	1298 Block Grant – Set Aside Women	3550
0001	1299 Block Grant – Set Aside Women	3550

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Federal Projects/Activity - 1300-1469 – (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	1300 Medicare – Medical	3535
0001	1310 Medicare Part B In-Pat Per diem	3535
0001	1320 Medicare - Surgery	3535
0001	1330 Medicare - Pharmacy	3535
0001	1340 Medicare	
0001	1350 Medicare Program	3535
0001	1360 MI Block Grant Statewide Housing	3540
0001	1369 Reallocated MI BL GR ST Wide Housing	
0001	1370 MI Block Grant Evidence Based Program	3540
0001	1380 MI/SA Dev MH Resource Dev Off	3540
0001	1390 MI Block Grant Cultural Competency	3540
0001	1400 Data Infrastructure II	
0001	1409 Reallocated Fed – Data Infrastructure	3550
0001	1410 Emergency Preparedness Grant	3555
0001	1420 Smoking Cessation Grant	
0001	1430 ECCHO – C & A Partnership Grant	
0001	1439 ECCHO – C & A Partnership Grant	
0001	1440 FEMA – Hurricane Ivan	3555
0001	1450 FEMA – Hurricane Katrina	3555
0001	1460 Homeless - PATH	3550
0001	1467 PATH - Reallocated Federal	3550
0001	1468 PATH – Reallocated Federal	3550

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Federal Projects/Activity – 1469 -1563 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	1469 PATH – Reallocated Federal	3550
0001	1470 Training Health Professionals-Elderly Dementia Victims	3550
0001	1480 AL Justice & MH Collaborative Project	3555
0001	1490 Emergency Relief – Hurricane Katrina	3550
0001	1499 Emergency Relief – Katrina Reallocated Federal	3550
0001	1500 Crisis Counseling RSP – Katrina UN	3550
0001	1509 Crisis Counseling RSP – Katrina Reallocation	3550
0001	1510 Crisis Counseling ISP – Hurricane Katrina DC	3555
0001	1519 Crisis Counseling ISP – Katrina Realloc FE	3555
0001	1520 Crisis Immediate ISP Enterprise	3555
0001	1528 Tornado Crisis Imme – Reall Fed	3555
0001	1529 Crisis Imme Reall Fed Ivan	3555
0001	1530 Crisis Counseling RSP - Katrina DC	3550
0001	1539 Crisis Counseling RSP - Katrina DC Rea	3550
0001	1540 Crisis Counseling RSP Enterprise	3550
0001	1549 Crisis Counseling – Reallocated Federal Ivan	3550
0001	1550 Crisis Counseling ISP Hur Katrina UN	3555
0001	1559 Crisis Counseling ISP Katrina Reallo Fed	3555
0001	1560 Block Grant – HIV Drug Tr 2010	
0001	1561 Block Grant – HIV Drug Tr 2011	
0001	1562 Block Grant – HIV Drug Tr 2012	
0001	1563 Block Grant	3540

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Federal Projects/Activity – 1564-1586 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	1564 Block Grant	3540
0001	1565 Block Grant	3540
0001	1566 Block Grant – HIV Drug Tr	3540
0001	1567 Block Grant – HIV Drug Tr	3540
0001	1568 Block Grant – HIV Drug Tr	3540
0001	1569 Block Grant – HIV Drug Tr	3540
0001	1570 Substance Abuse Block Grant - Alcoholism	3540
0001	1571 Substance Abuse Block Grant – Alcoholism	3540
0001	1572 Substance Abuse Block Grant – Alcoholism	3540
0001	1573 Substance Abuse Block Grant – Alcoholism	3540
0001	1574 Substance Abuse Block Grant – Alcoholism	3540
0001	1576 SA Block Grant - Alcoholism Treatment -96 Award	3540
0001	1577 SA Block Grant - Alcoholism Treatment -97 Award	3540
0001	1578 SA Block Grant - Alcoholism Treatment -98 Award	3540
0001	1579 SA Block Grant – Alcoholism Treatment -99 Award	3540
0001	1580 Block Grant – Alcohol & Drug 2010	
000	1581 Block Grant – Alcohol & Drug 2011	
0001	1582 Block Grant –	
0001	1583 Block Grant –	3540
0001	1584 Block Grant – Alcohol & Drug	3540
0001	1585 Block Grant – Alcohol & Drug	3540
0001	1586 Block Grant – Alcohol & Drug	3540

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Federal Projects/Activity - 1587-1617 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	1587 Block Grant – Alcohol & Drug	3540
0001	1588 Block Grant – Alcohol & Drug	3540
0001	1589 Block Grant – Alcohol & Drug	3540
0001	1590 Block Grant – Prevention and Early Intervention 2010	3540
0001	1591 Block Grant – Prevention/Early Inter	3540
0001	1592 Block Grant – Prevention/Early Inter	3540
0001	1593 Block Grant – Prevention/Early Inter	3540
0001	1594 Block Grant – Prevention/Early Inter	3540
0001	1595 Block Grant – Prevention/Early Inter	3540
0001	1596 Block Grant - Prevention and Early Intervention - 2006 Award	3540
0001	1597 Block Grant - Prevention and Early Intervention - 97 Award	3540
0001	1598 Block Grant - Prevention and Early Intervention - 98 Award	3540
0001	1599 Block Grant - Prevention and Early Intervention - 99 Award	3540
0001	1600 Substance Abuse Block Grant - Prevention and Early Intervention - Supplemental	3540
0001	1610 Substance Abuse Block Grant - HIV Set Aside (Drug Abuse)	3540
0001	1611 Substance Abuse Block Grant - HIV Set Aside (Drug Abuse)	3540
0001	1612 Substance Abuse Block Grant - HIV Set Aside (Drug Abuse)	3540
0001	1613 SA Block Grant - HIV Set Aside/Drug Abuse -	3540
0001	1614 SA Block Grant - HIV Set Aside/Drug Abuse -	3540
0001	1616 SA Block Grant - HIV Set Aside/Drug Abuse - 2006 Award	3540
0001	1617 SA Block Grant - HIV Set Aside/Drug Abuse -97 Award	3540

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Federal Projects/Activity - 1618-1659 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	1618 SA Block Grant - HIV Set Aside/Drug Abuse -98 Award	3540
0001	1619 SA Block Grant – HIV Set Aside/Drug Abuse -99 Award	3540
0001	1620 Substance Abuse Block Grant - HIV Set Aside (Alcoholism)	3540
0001	1621 Substance Abuse Block Grant - HIV Set Aside (Alcoholism)	3540
0001	1622 SA Block Grant - HIV Set Aside/Alcoholism	3540
0001	1623 SA Block Grant - HIV Set Aside/Alcoholism -	3540
0001	1624 SA Block Grant - HIV Set Aside/Alcoholism -	3540
0001	1626 SA Block Grant - HIV Set Aside/Alcoholism – 2006 Award	3540
0001	1627 SA Block Grant - HIV Set Aside/Alcoholism - 97 Award	3540
0001	1628 SA Block Grant - HIV Set Aside/Alcoholism – 98 Award	3540
0001	1629 SA Block Grant - HIV Set Aside/Alcoholism 99 Award	3540
0001	1630 Community Youth Activity Program Block Grant	3540
0001	1640 JBS MH Partnership	
0001	1647 Substance Block Grant - SSI Alcohol	3540
0001	1648 SSI Set Aside/Alcoholism -98 Award	3540
0001	1649 SSI Set Aside/Alcol 99 Award	3540
0001	1650 Alabama Project Launch	3540
0001	1657 Substance Block Grant - SSI Drug	3540
0001	1658 SSI Set Aside/Drug Abuse 98 Award	3540
0001	1659 SSI Set Aside/DRG ABS 99 Award	3540

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Federal Projects/Activity - 1660-1840 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	1660 Supported Employment SAMHSA Grant	3540
0001	1667 SSI Set Aside/HIV/Alch 97 Award	3540
0001	1668 SSI Set Aside/HIV/Alch - 98 Award	3540
0001	1669 SSI Set Aside/HIV/ALCH 99 Award	3540
0001	1677 SSI Set Aside/HIV/Drug- 97 Award	3540
0001	1678 SSI Set Aside/HIV/Drug Abuse - 98 Award	3540
0001	1679 SSI Set Aside/HIV/Drug 99 Award	3540
0001	1680 Substance Abuse Needs Assessment	3555
0001	1690 Drug & Alcohol SVC Information System (DASIS)	3550
0001	1700 MI Jail Diversion	3550
0001	1709 MI Jail Diversion	3550
0001	1710 NASMHPD – TTI	3555
0001	1719 Reallocated NASMHPD – TTI	3555
0001	172S ARRA Stimulus Support Employment Grant	3555
0001	1790 Assure-Sharing Solutions-II	
0001	1800 Dual Diagnosis	3550
0001	1809 Dual Diagnosis	3550
0001	1810 AL Epidemiologist Outcome W/S	3550
0001	1820 State Outcome Measurement and Management System	3350
0001	1830 State Incentive Grant – (SIG)	3550
0001	1839 State Incentive Grant – (SIG) Reall	3500
0001	1840 Jefferson-Blount-St. Clair Mental Health Partnership	3550

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Federal Projects/Activity - 1848-2000 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	1848 JBS MH Partnership – REALL Fed	3550
0001	1849 JBS MH Partnership – REALL Fed	3550
0001	1850 CASSP Strategy Evaluation	3550
0001	1860 CASSP Infrastructure Development Program	3550
0001	1867 Infrastructure Grant - Reallocated Federal	3550
0001	1870 DETA – HOPE Pilot Project	3550
0001	1880 CDC Prevention of Disabilities	3550
0001	1889 CDC Prevention of Disabilities	3550
0001	1890 Alabama Building Capacity Initiative	
0001	1899 Alabama Building Capacity Reallocated Federal	
0001	1900 April 2011 Tornado	
0001	1910 Medicaid Infrastructure	
0001	1920 Sub Abuse Dreams, Amore/Adopt	3550
0001	1930 FY 10 Second Chance Act Reentry	
0001	1939 Second Chance Act Reallocated Federal	
0001	1940 SAMHSA Surveillance Grant – Oil	
0001	1949 SAMHSA Surveillance Grant – Oil - Reallocated	
0001	1960 Mental Health System Improvement Demonstration	3550
0001	1968 Mental Health System Improvement –Reall Fed	3550
0001	1970 Employment Development	
0001	1979 Employment Development – Reallocated Federal	
0001	2000 Developmental Disabilities Services Act (Grant No. 065-01-400)	3550

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Federal Projects/Activity – 2007 -2400 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	2007 Developmental Disabilities Reallocated Federal	3550
0001	2008 Developmental Disabilities Reallocated Federal	3550
0001	2009 Developmental Disabilities – Reallocated Federal	3550
0001	2010 Developmental Disabilities – WIA Grant	3550
0001	2011 Developmental Disabilities – Money Follow Person Grant	3550
0001	2020 DHR 05 Hurricanes Title XX	3555
0001	2029 DHR 05 Hurricanes Title XX - Realloc	3555
0001	2030 Assure – Sharing Solutions	3550
0001	2039 Assure – Sharing Solutions -Reallocations	3550
0001	2040 AOC Collaboration	
0001	2049 AOC Collaboration -Reallocated	
0001	2050 Family Support Initiative	3550
0001	2059 Family Support Initiative -Realloc	3550
0001	2060 BHSIS - MI	
0001	2100 Individuals With Disabilities	
0001	2109 Individuals With Disabilities YR2	
0001	2150 Title I Grant - Library Services	3555
0001	2200 Title V - Chapter I	3555
0001	2300 Title V - Chapter II	3555
0001	2350 No Child Left Behind-Title II	3555
0001	2359 No Child Left Behind-Title II YR2	3555

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Federal Projects/Activity - 2500- 3300 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	2370 No Child Left Behind-Title V	3555
0001	2400 Title II - EESA	3555
0001	2500 Title III Grant	3555
0001	2600 Title VI-B Grant	3555
0001	270S Early Intervention Stimulus	
0001	2700 Early Intervention Grant (See Project 5380)	3555
0001	2709 Early Intervention Grant - Reallocated	3555
0001	2800 Drug Free Schools - Administration	3550
0001	2809 Drug Free Schools – Administration	3550
0001	2810 Drug Free Schools - High Risk Youth	3550
0001	2817 Drug Free-High Risk Reallocated Federal	3550
0001	2818 Drug Free-High Risk Reallocated Federal	3550
0001	2819 Drug Free–High Risk-Re Federal	3550
0001	2820 Drug Free Schools - Discretionary	3550
0001	2830 Drug Free Schools - Replication	3550
0001	2840 Drug Free Schools - DARE	3550
0001	2847 Drug Free Schools - DARE Reallocated Federal	3550
0001	2848 Drug Free Schools – DARE Reallocated Federal	3550
0001	2849 Drug Free-Dare-Reall Federal	3550
0001	2850 Child Nutrition Program	3555
0001	2900 Adult Vocational Rehabilitation Services (See Project 5690)	3555
0001	2907 Adult Vocational Rehabilitation Services - Reallocated Federal	3555

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Federal Projects/Activity – 3309 - 3909 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	2920 Alzheimer's Disease Intervention Grant	3555
0001	3300 Real Choices – Child Respite	3550
0001	3309 Real Choices – Child Respite Reallocation	3550
0001	3400 Med-Skilled Prof Med Personnel	3500
0001	3410 Med-SPMP State Match	3500
0001	350S ID Comm Living at Home Waiver Federal Stimulus	3500
0001	3500 Medicaid-ID-Living at Home Waiver	3500
0001	3510 Medicaid-LAH State Match	3500
0001	3520 Medicaid- ID-LAH Admin	3500
0001	3600 Medicaid-Real Choices Systems	3555
0001	3609 Medicaid-Real Choices Systems	3555
0001	3610 Medicaid-Real Choices ST Match	3555
0001	3700 Medicaid/Medicare (Health Care Resources)	3500
0001	3800 Medicaid Program - OBRA Screening - M/I	3530
0001	3807 Medicaid Program - OBRA Screening – M/I- Reallocated Federal	3530
0001	3808 Medicaid Program – OBRA Screening – M/I- Reallocated Federal	3530
0001	3809 OBRA-Reallocated Federal-MI	3530
0001	3850 Medicaid Program - OBRA Screening - M/I- State Match	3530
0001	3870 Medicaid Program - OBRA Screening - Admin	
0001	3880 Medicaid Program - OBRA Screening – Admin- State Match	3530
0001	3900 Medicaid Program - OBRA Screening - DD	3530
0001	3907 Medicaid Program - OBRA Screening – DD Reallocated Federal	3530

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Federal Projects/Activity – 3950-4400 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	3908	Medicaid Program – OBRA Screening – DD Reallocated Federal	3530
0001	3909	OBRA-Reallocated Federal- DD	3530
0001	3950	Medicaid Program - OBRA Screening – DD State Match	3530
0001	3959	Medicaid-OBRA Screening/SM- ID	3530
0001	3960	Medicaid Program - OBRA 87	3530
0001	4000	Medicaid Transportation Prog	3530
0001	4010	Medicaid Trans/State Match	3520
0001	410S	SA COMM Federal Stimulus	3525
0001	4100	Medicaid Program - Community Services S/A	3525
0001	4110	Medicaid Program - Community Services S/A State Match	3525
0001	4120	Medicaid Program - Community Services S/A Admin	3525
0001	420S	MI COMM Federal Stimulus	3520
0001	4200	Medicaid Program - Community Services - M/I	3520
0001	4210	Medicaid Program - Community Services - M/I State Match	3520
0001	4220	Medicaid Program - Community Services - M/I Admin	N/A
0001	430S	DD COMM Waver Federal Stimulus	3510
0001	4300	Medicaid Program - Community Services - DD	3510
0001	4310	Medicaid Program - Community Services – DD State Match	3510
0001	4311	Medicaid-Com Serv-ID Due To	
0001	4320	Medicaid Program - Community Services - DD Admin	N/A
0001	4350	Medicaid Program - Community Services - DD Audit Adjustment	3500

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Federal Projects/Activity - 4410-453S (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	440S	DD COMM TCM Federal Stimulus	3510
0001	4400	Medicaid Program - Community Service – Case Management	3510
0001	4410	Medicaid-Comm Serv-SM/C Mgmt State Match	3510
0001	4420	Medicaid Prog - Community Services - Case Management Admin	N/A
0001	4429	Medicaid Prg/Comm CM/ADMIN-BAY	3555
0001	4450	Medicaid Program - Rehab Option	3500
0001	446S	Medicaid Facilities Fed Stimulus – Adolescent	3500
0001	4460	Medicaid Program - Adolescent	3500
0001	4470	Medicaid Program - Adolescent Match	3500
0001	4480	Medicaid Program - Disproportionate Share	3500
0001	4490	Medicaid Program - Disproportionate Share State Match	3500
0001	450S	Medicaid Facilities Federal Stimulus	3500
0001	4500	Medicaid Facilities	3500
0001	4509	Medicaid-Facilities–Allen	3500
0001	4510	Medicaid-Facilities Match	3500
0001	4511	Medicaid – Facilities Due To	3500
0001	4515	Medicaid Program - Retroactive Billings	3500
0001	4516	Medicaid Program - Retroactive Billings Match	3500
0001	4517	Medicaid - Retroactive Fees	3500
0001	4518	Medicaid - Retroactive/Transfer To	3500
0001	4519	Medicaid - Retroactive/Transfer From	3500

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Federal Projects/Activity - 4530-5001 (Continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	4520	Medicaid Program - Medicaid Penalty Reserve Prior Yea	3500
0001	453S	MI Facilities Federal Stimulus	3500
0001	4530	Medicaid Program - Alice M. Kidd (ICF Unit)	3500
0001	4540	Medicaid Program - Kidd Match	3500
0001	4541	Medicaid-Alice M Kidd-Due To	3500
0001	4550	Medicaid Program - Drugs	3500
0001	4560	Medicaid Program - LAB	3500
0001	4570	Medicaid Program - Physician Services	3500
0001	4600	Medicare - Laboratory Fees	3535
0001	4610	Medicare - TPN (Tube Feeding Program)	3535
0001	4700	Medicaid Program - Administrative Costs(see Project 6000)	3500
0001	4709	Medicaid Program-Admin Cost	3500
0001	4710	Medicaid Program - Administrative Costs - State Match	3555
0001	4719	Medicaid – Admin State Match	
0001	4750	Medicaid Program - EPSDT Administrative Costs	N/A
0001	4760	Medicaid Program - EPSDT Administrative Costs - State Match	N/A
0001	4770	Medicaid Program - EPSDT Direct Costs	N/A
0001	4780	Medicaid Program - EPSDT Direct Costs – State Match	N/A
0001	4800	Medicaid Case Management-Fac-Adult	3500
0001	4810	Medicaid Case Mgmt SM-Fac-Adlt	
0001	4900	Medicaid Case Mgmt-FAC-Children	

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State Projects/Activity - 5002-5120 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	4910	Medicaid Case Mgmt SM-FAC-CHLD	
0001	5000	State Department of Education Funds	
0001	5001	Non State Receipts	
0001	5002	Community Restitution Refunds	3200
0001	5003	DD Prov Application Fee	
0001	5005	Local Education Agency Funds	
0001	5010	Early Intervention – DRS – State Match For Case Management for Infants (Title XIX)	3205
0001	5020	State Community Program Funds – State Match For ID OBRA Waiver	
0001	5025	Self-Living at Home	
0001	5030	State Match – Living at Home	3510
0001	5035	State Match –DD Waiver	3510
0001	5037	State Match –DD CM	3510
0001	5040	State Community Program Funds – State Match for Case Management - Medicaid	3520
0001	5045	MI Rehab Option Medicaid Match	3520
0001	5050	State Comm Prog-Medicaid/SA	3525
0001	5060	State Comm Prog-Medicaid/Transportation	3525
0001	5070	Interest Income –Restricted for Medicaid Patients	
0001	5080	Wage and Classification Study	
0001	5090	Planning and Research	
0001	5100	Donated Projects	3200

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State Projects/Activity - 5125-5280 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	5105	State Match - GONCS	
0001	5110	Funds for Sheltered Workshop	3365
0001	5120	A-STEP/Occupational Program	
0001	5125	FMSA	
0001	5130	Developmental Disabilities Services Act – State Match (Grant No. 065-01-400)	
0001	5140	Developmental Disabilities Services Act– Contract Match (Grant No. 065-01-400)	3380
0001	5150	Sponsors For Medicaid Program	3280
0001	5160	VRS Deaf and Hearing Impaired Contract	
0001	5165	State Match Family Support Initiative	
0001	5170	PPQ Brochures Cost	
0001	5180	Interest Income - Restricted for Medicaid Patients (Kidd Unit)	
0001	5190	Nova Program	
0001	5195	AL Justice/MH Collaborative Project SM	
0001	5200	REST - State Match (DHR) (See Project 325)	3250
0001	5210	REST - Other Income (See Project 325)	3250
0001	5220	VRS Interprofessional Training Grant	
0001	5230	Sponsors for Medicaid Program (Kidd Unit)	
0001	5240	Staff Training	
0001	5245	AOC CAOAB Match	
0001	5250	Title I Grant - Library Services - State Match (See Project 2150)	

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State Projects/Activity - 5290-5430 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	5105	State Match - GONCS	
0001	5110	Funds for Sheltered Workshop	3365
0001	5120	A-STEP/Occupational Program	
0001	5290	Residential Services - DHR	3205
0001	5300	UA Capstone Prenatal Clinic	
0001	5305	Fetal Alcohol Syndrome U of SA	3200
0001	5310	D.I.R. Older Worker Coordinator	
0001	5320	MI Children Svcs – State Funds	
0001	5325	Bryce Transfer Account	
0001	5330	ACCESS - State Match (Grant No. G048600042)	
0001	5335	Housing Support	
0001	5340	REST - State Match (DMH/ID) (See Project 3250)	3205
0001	5350	Clozaril Patient Management System	
0001	5355	Deaf Interpreter Pool	
0001	5360	Clozaril Patient Management System - State Match (Title XIX)	
0001	5370	Training Health Professionals - Elderly Dementia Victims	
0001	5380	Early Intervention Act - DRS - State Match (See Project 2700)	3205
0001	5388	Early Intervention DRS Tobacco	
0001	5390	Hospital Information System	
0001	5400	DYS Transfer/JBS	
0001	5402	DYS Transfer/Publicity & Info (3205)	3205

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State Projects/Activity - 5440-5590 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	5405 DYS Transfer/SA Adolescent IOP	3205
0001	5410 CARES(Comprehensive AL MH & ID Information System)	
0001	5420 Children's Harbor - DMH/DD	
0001	5430 Children's Harbor - DHR	
0001	5440 Children's Harbor - DYS	
0001	5450 Board of Adjustment (Act 86-175) DHR Title XX - M/I (See Expenditure Project 3510)	
0001	5460 Women's Parolee Treatment (3200)	
0001	5470 Board of Adjustment (Act 86-175) DHR Title XX - M/R (See Expenditure Project 3410)	
0001	5480 Cash Management Improvement Act	
0001	5490 Land Management	
0001	5493 Legal Contracts	
0001	5500 DHR Walker County ARC - Skills Unlimited	
0001	5510 Sitter Service - West AL General Hospital	
0001	5520 Wyatt Settlement Committee	
0001	5522 Wyatt Settlement Committee (May 2000)	3380
0001	5530 Special Mental Health Services Program (Act 87-715)	
0001	5540 SMHS Library Program (Act 87-715)	
0001	5550 Special Education Trust Fund	3140
0001	5559 Education Trust Fund-Bayside	
0001	5560 Longevity Pay	
0001	5570 Special Community Funding	

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State Projects/Activity - 5600-5740 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	5575	State Match ECCHCO	
0001	5580	Set Aside	3164
0001	5585	Crum Litigation	
0001	5590	Crisis Counseling/Referral (AL Transportation Dept.)	
0001	5600	CDC Prevention of Disabilities - State Match	
0001	5603	State Match FEMA – Hurricane Katrina	
0001	5605	TB MOE	
0001	5610	State Real Estate Commission	
0001	5620	Lighthouse - Montgomery (Act 88-246)	
0001	5625	Substance Abuse Comm Correct	
0001	5630	Bryce Facility Bed Reduction Project	
0001	5631	Bryce Sale \$ Bryce Census Reduction	
0001	5632	Partlow Sale Proceeds	
0001	5635	Substance Abuse Child Outpatient Earmark	
0001	5640	Substance Abuse Indigent Trust Fund	
0001	5650	Searcy Facility Bed Reduction Project	
0001	5660	AEMA Administrative Service Contract	
0001	5670	Medical Education	
0001	5680	Data Infrastructure ST Match (3200)	
0001	5690	Adult Vocational Rehabilitation Services - State Match (See Project 2900)	
0001	5700	HIPPA Implementation	

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State Projects/Activity - 5750-5890 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	5710	Legal Services	
0001	5720	DHR Consultant	
0001	5730	Rural Health Initiatives	
0001	5740	Governor's Drug Awareness Program (ABC)	
0001	5750	Adolescent Dormitory	
0001	5760	Governor's Drug Awareness Program (Contributions)	
0001	5770	FRMS - LGFS Implementation	
0001	5780	Sale of Land	
0001	5790	FRMS - SNAP Implementation	
0001	5800	Governor's Conference on Accessibility Training	
0001	5810	FRMS - GHRS Implementation	
0001	5820	Homebound Agoraphobia	
0001	5825	State Match – Data Infra II	
0001	5830	Intra Structure - ID	
0001	5835	State Match Data Infra III	
0001	5840	Bond Authority (Act 88-475)	
0001	5845	Blue Cross Physician	
0001	5846	Blue Cross Pharmacy	3265
0001	5847	Blue Cross Treatment/Care	3265
0001	5850	Underground Storage Tanks	
0001	5860	Capital Improvement Fund Management	
0001	5870	OBRA Screening - M/I	3530

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State Projects/Activity - 5900-5995 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>		<u>REVENUE SOURCE</u>
0001	5875	FED Mandate – Group Purchases	3200
0001	5880	OBRA Screening – State DD	
0001	5890	Continuing Education	3200
0001	5900	Employee Awards	
0001	5901	Preadmission Screening Training	3200
0001	5905	Judicial Fines (Act 97-473)	3175
0001	5910	SEIB Injury Compensation	
0001	5915	ADECA Grant	
0001	5920	Multiple Needs Children	
0001	5925	People First	
0001	5930	Early Intervention Maintenance of Effort	
0001	5940	Children First	3115
0001	5941	Children First Medicaid Admin	
0001	5942	Children First Medicaid Admin Chargeback	
0001	5945	Our Kids – Childrens First	3115
0001	5946	Our Kids – DHR Share	
0001	5947	Our Kids – Children’s First/DYS Share	3115
0001	5950	Census Reduction/Start Up	
0001	5960	Foster/Nursing Homes - M/I	
0001	5970	Individual Family Support —DD-Bay	3200
0001	5979	Individual/Family Support - DD-BAY	

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State Projects/Activity - 6000-8310 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	5980 ID Children's Services - DOT/DHR/DYS	
0001	5990 ALL KIDS MATCH	
0001	5995 Public Health Transfer/Child Adolescent	3205
0001	6000 State Medicaid Administrative Costs – Department	3380
0001	6009 State Medicaid Administrative Cost Pool _ Bay	
0001	6010 State Medicaid Administrative Costs - State Match	
0001	6020 State Medicaid Administrative Costs – Community	
0001	6300 BP Oil Spill Reimbursement	
0001	6430 State Medicaid ID/DD Waiver - Prorated State	
0001	6500 Robert Wood J. Foundation Grant	3220
0001	6510 Robert W. Johnson – Adv Recovery	3550
0001	6520 OSA Study Grant	3555
0001	6550 St Ex Com Community Service Grant	
0001	6600 DD Community Contribution Account	3220
0001	6610 DD Board of Education State Match Waiver	3220
0001	6700 DD Rainbow Omega ICF/ID Match	3220
0001	6800 DHR State Match	3180
0001	6810 DHR State Match Wavier	3180
0001	6820 DHR State Match community	
0001	6900 DHR Room & Board	
0001	7000 Capital Outlay Appropriation	3200
0001	8010 Medicaid Trans/State Match	3164

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State Projects/Activity - 8315-8900 (continued):

<u>FUND CODE</u>	<u>ACTIVITY CODE</u>	<u>REVENUE SOURCE</u>
0001	8110 Medicaid Prog/Comm SA/State Match	3164
0001	8210 Medicaid-Community Serv-SM/MI	3164
0001	8310 Medicaid-Community Serv-SM/DD	3164
0001	8315 Medicaid-ID LAH state Match	3164
0001	8410 Medicaid-Community Serv-SM/C Mgmt.	3164
0001	8415 Medicaid-Community Serv-SM/C Mgmt.El	3164
0001	8470 Medicaid-Program Adolescent Match	3164
0001	8490 Medicaid-Program – DSH Match	
0001	8510 Medicaid-Facilities-SM	3164
0001	8540 Medicaid-Alice M Kidd –SM	3164
0001	8710 Medicaid-Admin State Match	3164
0001	8880 OBRA Admin State Match	3164
0001	8900 COMM ICFMR	