

Report ID: AFIN-BUD-027

Run Date: 4/4/23

Run Time: 2:54:31 PM

State of Alabama
Budget vs Actuals for Budget Structure 37



Cover Page

Prompts and Parameters:

Accounting Period: 6

Fiscal Year: 2023

Department: 061

Major Program:

Program Code:

Phase:

Report Description

This report provides Departments with a listing of Obligations vs Budget by Program Phase. The report uses Budget Structure 37, Level 3 to report the Current Expense Budget and Unobligated Expense Budget. The baseline Expense Measures are used to accumulate the Actual Expense, Encumber, and Pre-encumbered amounts.

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Department 061- Mental Health

Major Program 001930- FY10 SECOND CHANCE ACT REENTRY

Program 701930- FY10 SECOND CHANCE ACT REENTRY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 701930	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- 001930	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Major Program 002070- Bringing Recovery Supports

Program 002070- Bringing RecoverySupports

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$24,343.47	\$24,343.47	\$68,000.00	\$43,656.53
Total for Program Code- 002070	\$0.00	\$0.00	\$0.00	\$0.00	\$24,343.47	\$24,343.47	\$68,000.00	\$43,656.53

Program 192070- Bringing Recovery Supports

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.00	\$4,083.00	\$5,000.00	\$917.00
Total for Program Code- 192070	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.00	\$4,083.00	\$5,000.00	\$917.00

Program 702070- Bringing RecoverySupports

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 002070- Bringing Recovery Supports

Program 702070- Bringing RecoverySupports

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.85	\$1,079.85	\$1,100.00	\$20.15
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,981.36	\$2,981.36	\$6,000.00	\$3,018.64
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$32,360.55	\$32,360.55	\$49,557.00	\$17,196.45
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$552.00	\$1,000.00	\$448.00
Total for Program Code- 702070	\$0.00	\$0.00	\$0.00	(\$0.00)	\$36,973.76	\$36,973.76	\$57,657.00	\$20,683.24

Program 702079- Bringing RecoverySupports Reallocated

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$15,000.00	\$9,000.00
Total for Program Code- 702079	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$15,000.00	\$9,000.00
Total for Major Program- 002070	\$0.00	\$0.00	\$0.00	(\$0.00)	\$71,400.23	\$71,400.23	\$145,657.00	\$74,256.77

Major Program 002100- INDIVIDUALS WITH DISABILITIES

Program 002100- INDIVIDUALS WITH DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.00	\$34,294.00
Total for Program Code- 002100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.00	\$34,294.00
Total for Major Program- 002100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.00	\$34,294.00

Major Program 002109- INDIVIDUALS W DISABILITIES YR2

Program 002109- INDIVIDUALS W DISABILITIES YR2

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Department 061- Mental Health

Major Program 002109- INDIVIDUALS W DISABILITIES YR2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.00	\$34,294.00
Total for Program Code- 002109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.00	\$34,294.00
Total for Major Program- 002109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.00	\$34,294.00

Major Program 002350- NO CHILD LEFT BEHIND TITLE II

Program 002350- NO CHILD LEFT BEHIND TITLE II

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$676.00
Total for Program Code- 002350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$676.00
Total for Major Program- 002350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$676.00

Major Program 002359- NCLB TITLE II YR 2

Program 002359- NCLB TITLE II YR 2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$676.00
Total for Program Code- 002359	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$676.00
Total for Major Program- 002359	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$676.00

Major Program 17BHSI- 17 BEHAVIORAL HEALTH SYSTEM INFO SYSTEM

Program 171690- 17 DRUG & ALCOHOL SVC INFO SYS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 17BHSI- 17 BEHAVIORAL HEALTH SYSTEM INFO SYSTEM

Program 171690- 17 DRUG & ALCOHOL SVC INFO SYS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.07	\$45,356.07	\$47,074.00	\$1,717.93
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$21,489.33	\$21,489.33	\$20,257.00	(\$1,232.33)
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Total for Program Code- 171690	\$0.00	\$0.00	\$0.00	\$0.00	\$66,845.40	\$66,845.40	\$67,601.00	\$755.60

Program 171693- 17BHSI SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$46,633.30	\$46,633.30	\$53,530.00	\$6,896.70
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.47	\$20,416.47	\$23,461.00	\$3,044.53
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 171693	\$0.00	\$0.00	\$0.00	\$0.00	\$67,049.77	\$67,049.77	\$76,991.00	\$9,941.23

Program 171694- 17BHSI SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,424.00	\$55,424.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,495.00	\$23,495.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Total for Program Code- 171694	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,189.00	\$79,189.00

Program 171695- Assoc Comm Admin

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Department 061- Mental Health

Major Program 17BHSI- 17 BEHAVIORAL HEALTH SYSTEM INFO SYSTEM

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,848.00	\$110,848.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,530.00	\$47,530.00
Total for Program Code- 171695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,378.00	\$158,378.00

Program 172060- 17 BHSIS-MI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$124,542.00	\$124,542.00	\$124,542.00	\$0.00
Total for Program Code- 172060	\$0.00	\$0.00	\$0.00	\$0.00	\$124,542.00	\$124,542.00	\$124,542.00	\$0.00

Program 172063- 17 BHSIS-ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$85,345.55	\$85,345.55	\$137,093.00	\$51,747.45
Total for Program Code- 172063	\$0.00	\$0.00	\$0.00	\$0.00	\$85,345.55	\$85,345.55	\$137,093.00	\$51,747.45

Program 172064- 17 BHSIS-ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$131,920.00	\$131,920.00	\$137,363.00	\$5,443.00
Total for Program Code- 172064	\$0.00	\$0.00	\$0.00	\$0.00	\$131,920.00	\$131,920.00	\$137,363.00	\$5,443.00

Program 172065- 17 BHSIS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$134,723.93	\$134,723.93	\$137,363.00	\$2,639.07

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Department 061- Mental Health

Major Program 17BHSI- 17 BEHAVIORAL HEALTH SYSTEM INFO SYSTEM

Program 172065- 17 BHSIS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 172065	\$0.00	\$0.00	\$0.00	(\$0.00)	\$134,723.93	\$134,723.93	\$137,363.00	\$2,639.07

Program 172066- 17 BHSIS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 172066	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- 17BHSI	\$0.00	\$0.00	\$0.00	(\$0.00)	\$610,426.65	\$610,426.65	\$918,520.00	\$308,093.35

Major Program 17OSTR- ALABAMAS OPIOID STR

Program 171600- 17OSTR TREATMENT PROGRAM

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$114,620.00	\$114,620.00	\$805,584.00	\$690,964.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$588,600.00	\$588,600.00	\$1,000,000.00	\$411,400.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932,496.28	\$7,932,496.28	\$11,091,348.00	\$3,158,851.72
Total for Program Code- 171600	\$0.00	\$0.00	\$0.00	\$0.00	\$8,635,716.28	\$8,635,716.28	\$12,896,932.00	\$4,261,215.72

Program 171602- 17OSTR TREATMENT PROGRAM

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$161,847.04	\$161,847.04	\$602,216.00	\$440,368.96
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$294,300.00	\$294,300.00	\$642,882.00	\$348,582.00



Department 061- Mental Health

Major Program 17OSTR- ALABAMAS OPIOID STR

Program 171602- 17OSTR TREATMENT PROGRAM

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,999,056.14	\$3,999,056.14	\$4,376,003.00	\$376,946.86
Total for Program Code- 171602	\$0.00	\$0.00	\$0.00	(\$0.00)	\$4,455,203.18	\$4,455,203.18	\$5,621,101.00	\$1,165,897.82

Program 171610- 17OSTR PREVENTION PROGRAM

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$881,421.89	\$881,421.89	\$2,242,027.00	\$1,360,605.11
Total for Program Code- 171610	\$0.00	\$0.00	\$0.00	\$0.00	\$881,421.89	\$881,421.89	\$2,242,027.00	\$1,360,605.11

Program 171612- 17OSTR PREVENTION PROGRAM

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$84,993.42	\$84,993.42	\$231,500.00	\$146,506.58
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$491,254.84	\$491,254.84	\$1,186,014.00	\$694,759.16
Total for Program Code- 171612	\$0.00	\$0.00	\$0.00	\$0.00	\$576,248.26	\$576,248.26	\$1,417,514.00	\$841,265.74

Program 17A600- 17OSTR ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department 061- Mental Health

Major Program 17OSTR- ALABAMAS OPIOID STR

Program 17A600- 17OSTR ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 17A600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 18A600- 18OSTR ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.10	\$2,260.10	\$175,000.00	\$172,739.90
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$489.57	\$489.57	\$75,926.00	\$75,436.43
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$648.50	\$648.50	\$4,320.00	\$3,671.50
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,685.00	\$4,685.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$345.45	\$345.45	\$8,000.00	\$7,654.55
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$35,757.08	\$35,757.08	\$83,000.00	\$47,242.92
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.02	\$1,983.02	\$5,200.00	\$3,216.98
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$623.32	\$623.32	\$4,000.00	\$3,376.68
Total for Program Code- 18A600	\$0.00	\$0.00	\$0.00	\$0.00	\$42,107.04	\$42,107.04	\$363,131.00	\$321,023.96

Program 19A600- 19OSTR ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 17OSTR- ALABAMAS OPIOID STR

Program 19A600- 19OSTR ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$27,393.98	\$27,393.98	\$190,000.00	\$162,606.02
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$26,944.28	\$26,944.28	\$76,726.00	\$49,781.72
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$714.00	\$714.00	\$720.00	\$6.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.24	\$1,240.24	\$4,685.00	\$3,444.76
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$39,119.52	\$39,119.52	\$208,409.00	\$169,289.48
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.36	\$1,126.36	\$4,200.00	\$3,073.64
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total for Program Code- 19A600	\$0.00	\$0.00	\$0.00	\$0.00	\$96,538.38	\$96,538.38	\$489,740.00	\$393,201.62

Program 7A1600- 17 OSTR ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$158,278.56	\$158,278.56	\$160,000.00	\$1,721.44
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$71,352.59	\$71,352.59	\$67,726.00	(\$3,626.59)
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.87	\$1,530.87	\$4,320.00	\$2,789.13
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.68	\$4,316.68	\$4,685.00	\$368.32
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.47	\$1,063.47	\$1,300.00	\$236.53
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.82	\$1,745.82	\$141,924.00	\$140,178.18
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.65	\$3,114.65	\$4,200.00	\$1,085.35
1400	\$0.00	\$0.00	\$0.00	(\$0.00)	\$624.50	\$624.50	\$5,500.00	\$4,875.50

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Department 061- Mental Health

Major Program 17OSTR- ALABAMAS OPIOID STR

Program 7A1600- 17 OSTR ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 7A1600	\$0.00	\$0.00	\$0.00	\$0.00	\$242,027.14	\$242,027.14	\$389,655.00	\$147,627.86
Total for Major Program- 17OSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,929,262.17	\$14,929,262.17	\$23,420,100.00	\$8,490,837.83

Major Program 18CMHS- 2018 MI BLOCK GRANT

Program 181002- 18CMHS MI BG SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$34,971.13	\$34,971.13	\$35,000.00	\$28.87
Total for Program Code- 181002	\$0.00	\$0.00	\$0.00	\$0.00	\$34,971.13	\$34,971.13	\$35,000.00	\$28.87

Program 181042- 18CMHS BG DROP IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$278,906.25	\$278,906.25	\$317,500.00	\$38,593.75
Total for Program Code- 181042	\$0.00	\$0.00	\$0.00	\$0.00	\$278,906.25	\$278,906.25	\$317,500.00	\$38,593.75

Program 181052- 18CMHS BG PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Program Code- 181052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 181072- 18CMHS BG ADMIN

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Department 061- Mental Health

Major Program 18CMHS- 2018 MI BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$879.79	\$879.79	\$880.00	\$0.21
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$25,902.21	\$25,902.21	\$26,000.00	\$97.79
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.96	\$2,518.96	\$3,000.00	\$481.04
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$179,725.00	\$179,725.00	\$179,725.00	\$0.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.01	\$4,380.01	\$7,460.00	\$3,079.99
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.80	\$22,800.80	\$28,255.00	\$5,454.20
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.76	\$5,138.76	\$8,530.00	\$3,391.24
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.30	\$7,974.30	\$8,560.00	\$585.70
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.98	\$2,947.98	\$3,000.00	\$52.02
Total for Program Code- 181072	\$0.00	\$0.00	\$0.00	(\$0.00)	\$252,267.81	\$252,267.81	\$266,510.00	\$14,242.19

Program 181092- 18CMHS BG OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$15,000.00	\$13,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$6,182,759.51	\$6,182,759.51	\$6,452,675.00	\$269,915.49
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 181092	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184,759.51	\$6,184,759.51	\$6,512,675.00	\$327,915.49

Program 181100- 18CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 18CMHS- 2018 MI BLOCK GRANT

Program 181100- 18CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$164,042.20	\$164,042.20	\$164,043.00	\$0.80
Total for Program Code- 181100	\$0.00	\$0.00	\$0.00	\$0.00	\$164,042.20	\$164,042.20	\$164,043.00	\$0.80

Program 181102- 18CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,352,889.63	\$2,352,889.63	\$2,835,560.00	\$482,670.37
Total for Program Code- 181102	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,352,889.63	\$2,352,889.63	\$2,835,560.00	\$482,670.37

Program 181362- 18CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$15,125.00	\$50,000.00	\$34,875.00
Total for Program Code- 181362	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$15,125.00	\$50,000.00	\$34,875.00

Program 181372- 18CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$115,117.73	\$115,117.73	\$139,954.00	\$24,836.27
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$43,095.75	\$43,095.75	\$48,338.00	\$5,242.25
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$439.40	\$439.40	\$38,464.00	\$38,024.60
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

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Department 061- Mental Health

Major Program 18CMHS- 2018 MI BLOCK GRANT

Program 181372- 18CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.60	\$2,007.60	\$3,885.00	\$1,877.40
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$12,243.68	\$12,243.68	\$64,500.00	\$52,256.32
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$314.77	\$314.77	\$19,200.00	\$18,885.23
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$444,619.75	\$444,619.75	\$460,000.00	\$15,380.25
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.26	\$1,506.26	\$4,000.00	\$2,493.74
Total for Program Code- 181372	\$0.00	\$0.00	\$0.00	(\$0.00)	\$619,344.94	\$619,344.94	\$789,841.00	\$170,496.06

Program 181392- 18CMHS MI CULTURAL COMPETENCY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Program Code- 181392	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Major Program- 18CMHS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$9,902,306.47	\$9,902,306.47	\$11,026,379.00	\$1,124,072.53

Major Program 18EI- EARLY INTERVENTION FY18

Program 182700- EARLY INTERVENTION FY18

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,172.19	\$2,607,172.19	\$3,319,390.00	\$712,217.81
Total for Program Code- 182700	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,172.19	\$2,607,172.19	\$3,319,390.00	\$712,217.81

Program 18A700- EARLY INTERVENTION FY18

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Department 061- Mental Health

Major Program 18EI- EARLY INTERVENTION FY18

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$79,127.16	\$79,127.16	\$67,966.00	(\$11,161.16)
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$27,387.11	\$27,387.11	\$22,450.00	(\$4,937.11)
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.58	\$2,964.58	\$3,600.00	\$635.42
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.00	\$3,133.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.29	\$3,479.29	\$7,400.00	\$3,920.71
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$738.50	\$738.50	\$1,200.00	\$461.50
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.00	\$2,522.00
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,203.72	\$1,203.72	\$2,710.00	\$1,506.28
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$11,028.00	\$7,028.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.00	\$1,844.00	\$1,944.00	\$100.00
Total for Program Code- 18A700	\$0.00	\$0.00	\$0.00	(\$0.00)	\$120,744.36	\$120,744.36	\$124,353.00	\$3,608.64
Total for Major Program- 18EI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727,916.55	\$2,727,916.55	\$3,443,743.00	\$715,826.45

Major Program 18HUD- 2018 HUD SHELTER PLUS

Program 181200- 18 HUD Rental Ast Rural

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.54	\$4,899.54	\$97,752.00	\$92,852.46
Total for Program Code- 181200	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.54	\$4,899.54	\$97,752.00	\$92,852.46

Program 181240- 18 HUD SHELTER PLUS

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Department 061- Mental Health

Major Program 18HUD- 2018 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00
Total for Program Code- 181240	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00

Program 181242- 18 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$109,459.00	\$109,459.00	\$129,191.00	\$19,732.00
Total for Program Code- 181242	\$0.00	\$0.00	\$0.00	\$0.00	\$109,459.00	\$109,459.00	\$129,191.00	\$19,732.00
Total for Major Program- 18HUD	\$0.00	\$0.00	\$0.00	\$0.00	\$289,358.54	\$289,358.54	\$401,943.00	\$112,584.46

Major Program 18MATP- 2018 MEDICATION-ASSISTED TREATMENT

Program 181550- MEDICATION ASSISTED TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$41,600.00	\$41,600.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$437,798.82	\$437,798.82	\$1,645,522.00	\$1,207,723.18
Total for Program Code- 181550	\$0.00	\$0.00	\$0.00	(\$0.00)	\$479,398.82	\$479,398.82	\$1,687,122.00	\$1,207,723.18

Program 181552- MEDICATION ASSISTED TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$41,600.00	\$68,600.00	\$27,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,421,451.30	\$1,421,451.30	\$1,693,526.00	\$272,074.70



Department 061- Mental Health

Major Program 18MATP- 2018 MEDICATION-ASSISTED TREATMENT

Program 181552- MEDICATION ASSISTED TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 181552	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,463,051.30	\$1,463,051.30	\$1,762,126.00	\$299,074.70

Program 181553- MEDICATION ASSISTED TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$24,997.47	\$24,997.47	\$66,600.00	\$41,602.53
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,819.76	\$1,566,819.76	\$1,858,143.00	\$291,323.24
Total for Program Code- 181553	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,817.23	\$1,591,817.23	\$1,924,743.00	\$332,925.77

Program 181554- Medication Assisted Treatment

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,183.35	\$1,337,183.35	\$1,776,771.00	\$439,587.65
Total for Program Code- 181554	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,183.35	\$1,337,183.35	\$1,776,771.00	\$439,587.65

Program 8A1550- MATIPDOA ADMIN GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$47,669.85	\$47,669.85	\$77,500.00	\$29,830.15
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$27,001.08	\$27,001.08	\$33,932.00	\$6,930.92
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.00	\$1,511.00	\$7,000.00	\$5,489.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00

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Department 061- Mental Health

Major Program 18MATP- 2018 MEDICATION-ASSISTED TREATMENT

Program 8A1550- MATIPDOA ADMIN GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.79	\$3,515.79	\$14,000.00	\$10,484.21
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,649.00	\$19,649.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$411.34	\$411.34	\$7,530.00	\$7,118.66
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.91	\$2,142.91	\$47,500.00	\$45,357.09
Total for Program Code- 8A1550	\$0.00	\$0.00	\$0.00	\$0.00	\$82,251.97	\$82,251.97	\$212,621.00	\$130,369.03

Program 8A1552- MEDICATION ASSISTED TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$48,190.55	\$48,190.55	\$77,500.00	\$29,309.45
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$20,811.74	\$20,811.74	\$22,342.00	\$1,530.26
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.00	\$6,998.00	\$17,510.00	\$10,512.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$453.94	\$453.94	\$4,000.00	\$3,546.06
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,735.00	\$35,735.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$431.54	\$431.54	\$3,780.00	\$3,348.46
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
Total for Program Code- 8A1552	\$0.00	\$0.00	\$0.00	\$0.00	\$76,885.77	\$76,885.77	\$162,617.00	\$85,731.23

Program 8A1553- MEDICATION ASSISTED TREATMENT

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Department 061- Mental Health

Major Program 18MATP- 2018 MEDICATION-ASSISTED TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$49,634.37	\$49,634.37	\$77,500.00	\$27,865.63
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$12,374.63	\$12,374.63	\$33,932.00	\$21,557.37
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.00	\$39,645.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.13	\$1,560.13	\$2,780.00	\$1,219.87
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$411.93	\$411.93	\$2,750.00	\$2,338.07
Total for Program Code- 8A1553	\$0.00	\$0.00	\$0.00	\$0.00	\$63,981.06	\$63,981.06	\$162,617.00	\$98,635.94

Program 8A1554- MEDICATION ASSISTED TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$77,500.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$33,932.00	\$33,932.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$3,780.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
Total for Program Code- 8A1554	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,972.00	\$122,972.00
Total for Major Program- 18MATP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094,569.50	\$5,094,569.50	\$7,811,589.00	\$2,717,019.50

Major Program 18PATH- 18 PATH

Program 181460- Homeless-path

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Department 061- Mental Health

Major Program 18PATH- 18 PATH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,200.00	\$51,200.00
Total for Program Code- 181460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,200.00	\$51,200.00

Program 181462- HOMELESS-PATH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$20.36	\$20.36	\$170.00	\$149.64
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$542,992.65	\$542,992.65	\$605,330.00	\$62,337.35
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total for Program Code- 181462	\$0.00	\$0.00	\$0.00	\$0.00	\$543,513.01	\$543,513.01	\$613,000.00	\$69,486.99
Total for Major Program- 18PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$543,513.01	\$543,513.01	\$664,200.00	\$120,686.99

Major Program 18SABG- 2018 SA BLOCK GRANT

Program 181060- 18SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$27,500.00	\$23,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$37,849.30	\$37,849.30	\$685,079.00	\$647,229.70



Department 061- Mental Health

Major Program 18SABG- 2018 SA BLOCK GRANT

Program 181060- 18SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 181060	\$0.00	\$0.00	\$0.00	\$0.00	\$42,349.30	\$42,349.30	\$715,579.00	\$673,229.70

Program 181062- 18 SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$90,973.70	\$90,973.70	\$147,500.00	\$56,526.30
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$75,221.56	\$75,221.56	\$75,875.00	\$653.44
Total for Program Code- 181062	\$0.00	\$0.00	\$0.00	\$0.00	\$166,195.26	\$166,195.26	\$223,375.00	\$57,179.74

Program 181080- 18SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$339,436.22	\$339,436.22	\$308,210.00	(\$31,226.22)
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$115,876.79	\$115,876.79	\$120,129.00	\$4,252.21
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.78	\$3,101.78	\$10,000.00	\$6,898.22
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.57	\$1,173.57	\$5,000.00	\$3,826.43
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.45	\$1,872.45	\$5,000.00	\$3,127.55
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$37,461.45	\$37,461.45	\$65,061.00	\$27,599.55
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$10,848.87	\$10,848.87	\$5,900.00	(\$4,948.87)
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$26,338.81	\$26,338.81	\$402,007.00	\$375,668.19
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$84,841.50	\$84,841.50	\$174,780.00	\$89,938.50

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Department 061- Mental Health

Major Program 18SABG- 2018 SA BLOCK GRANT

Program 181080- 18SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1400	\$0.00	\$0.00	\$0.00	(\$0.00)	\$13,410.49	\$13,410.49	\$27,000.00	\$13,589.51
Total for Program Code- 181080	\$0.00	\$0.00	\$0.00	(\$0.00)	\$634,361.93	\$634,361.93	\$1,127,087.00	\$492,725.07

Program 181082- 18SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$238,900.85	\$238,900.85	\$252,684.00	\$13,783.15
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$47,520.39	\$47,520.39	\$108,218.00	\$60,697.61
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.25	\$5,598.25	\$5,600.00	\$1.75
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$827.47	\$827.47	\$900.00	\$72.53
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.26	\$1,623.26	\$1,777.00	\$153.74
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$128,846.02	\$128,846.02	\$187,999.00	\$59,152.98
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$9,008.70	\$9,008.70	\$9,055.00	\$46.30
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$35,378.62	\$35,378.62	\$41,568.00	\$6,189.38
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$42,537.91	\$42,537.91	\$190,874.00	\$148,336.09
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.60	\$9,992.60	\$51,797.00	\$41,804.40
Total for Program Code- 181082	\$0.00	\$0.00	\$0.00	(\$0.00)	\$520,234.07	\$520,234.07	\$851,472.00	\$331,237.93

Program 181290- 18SABG SET ASIDE WOMAN

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Department 061- Mental Health

Major Program 18SABG- 2018 SA BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$385,916.31	\$385,916.31	\$1,927,279.00	\$1,541,362.69
Total for Program Code- 181290	\$0.00	\$0.00	\$0.00	\$0.00	\$385,916.31	\$385,916.31	\$1,927,279.00	\$1,541,362.69

Program 181292- 18SABG SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,458.64	\$1,300,458.64	\$1,588,404.00	\$287,945.36
Total for Program Code- 181292	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,458.64	\$1,300,458.64	\$1,588,404.00	\$287,945.36

Program 181580- 18SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$10,000.00	\$9,000.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,148,042.76	\$3,148,042.76	\$9,440,409.00	\$6,292,366.24
Total for Program Code- 181580	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,149,042.76	\$3,149,042.76	\$9,450,409.00	\$6,301,366.24

Program 181582- 18SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598,594.40	\$11,598,594.40	\$13,939,178.00	\$2,340,583.60
Total for Program Code- 181582	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598,594.40	\$11,598,594.40	\$13,939,178.00	\$2,340,583.60

Program 181590- 18SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 18SABG- 2018 SA BLOCK GRANT

Program 181590- 18SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$29,781.70	\$29,781.70	\$604,901.00	\$575,119.30
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$653,739.75	\$653,739.75	\$3,559,612.00	\$2,905,872.25
Total for Program Code- 181590	\$0.00	\$0.00	\$0.00	\$0.00	\$683,521.45	\$683,521.45	\$4,164,513.00	\$3,480,991.55

Program 181592- 18SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$101,693.85	\$101,693.85	\$105,000.00	\$3,306.15
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467,940.95	\$3,467,940.95	\$3,758,769.00	\$290,828.05
Total for Program Code- 181592	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569,634.80	\$3,569,634.80	\$3,863,769.00	\$294,134.20

Program 18A060- 18SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$150,000.00	\$139,920.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$83,819.61	\$83,819.61	\$137,000.00	\$53,180.39
Total for Program Code- 18A060	\$0.00	\$0.00	\$0.00	\$0.00	\$93,899.61	\$93,899.61	\$287,000.00	\$193,100.39

Program 18A062- 18SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$23,558.10	\$23,558.10	\$26,539.00	\$2,980.90

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Department 061- Mental Health

Major Program 18SABG- 2018 SA BLOCK GRANT

Program 18A062- 18SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 18A062	\$0.00	\$0.00	\$0.00	(\$0.00)	\$23,558.10	\$23,558.10	\$28,039.00	\$4,480.90
Total for Major Program- 18SABG	\$0.00	\$0.00	\$0.00	(\$0.00)	\$22,167,766.63	\$22,167,766.63	\$38,166,104.00	\$15,998,337.37

Major Program 18SAMI- 2018 SA MI GRANT

Program SAMI01- 18SAMI-PFS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$82,562.36	\$82,562.36	\$150,000.00	\$67,437.64
Total for Program Code- SAMI01	\$0.00	\$0.00	\$0.00	\$0.00	\$82,562.36	\$82,562.36	\$150,000.00	\$67,437.64

Program SAMI02- 18SAMI-18SABG

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,150.37	\$1,189,150.37	\$2,000,000.00	\$810,849.63
Total for Program Code- SAMI02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,150.37	\$1,189,150.37	\$2,000,000.00	\$810,849.63

Program SAMI03- 18SAMI-SBIRT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$111,044.31	\$111,044.31	\$300,000.00	\$188,955.69
Total for Program Code- SAMI03	\$0.00	\$0.00	\$0.00	\$0.00	\$111,044.31	\$111,044.31	\$300,000.00	\$188,955.69

Program SAMI04- 18SAMI-MAPTPOA

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Department 061- Mental Health

Major Program 18SAMI- 2018 SA MI GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$282,463.42	\$282,463.42	\$350,000.00	\$67,536.58
Total for Program Code- SAMI04	\$0.00	\$0.00	\$0.00	\$0.00	\$282,463.42	\$282,463.42	\$350,000.00	\$67,536.58

Program SAMI05- 18SAMI-RXSIG

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$36,220.29	\$36,220.29	\$100,000.00	\$63,779.71
Total for Program Code- SAMI05	\$0.00	\$0.00	\$0.00	\$0.00	\$36,220.29	\$36,220.29	\$100,000.00	\$63,779.71

Program SAMI06- 18SAMI-OPOID-P

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$96,599.12	\$96,599.12	\$200,000.00	\$103,400.88
Total for Program Code- SAMI06	\$0.00	\$0.00	\$0.00	\$0.00	\$96,599.12	\$96,599.12	\$200,000.00	\$103,400.88

Program SAMI07- 18SAMI-OPOID-T

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$918,829.45	\$918,829.45	\$1,700,000.00	\$781,170.55
Total for Program Code- SAMI07	\$0.00	\$0.00	\$0.00	\$0.00	\$918,829.45	\$918,829.45	\$1,700,000.00	\$781,170.55
Total for Major Program- 18SAMI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,869.32	\$2,716,869.32	\$4,800,000.00	\$2,083,130.68

Major Program 19ARDC- 19 AL RURAL DRUG CT

Program 193410- 19ARDC TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 19ARDC- 19 AL RURAL DRUG CT

Program 193410- 19ARDC TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$5,920.47	\$228,958.55	\$234,879.02	\$371,552.00	\$136,672.98
Total for Program Code- 193410	\$0.00	\$0.00	\$0.00	\$5,920.47	\$228,958.55	\$234,879.02	\$371,552.00	\$136,672.98

Program 193412- 19ARDC TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$276,069.79	\$276,069.79	\$371,552.00	\$95,482.21
Total for Program Code- 193412	\$0.00	\$0.00	\$0.00	(\$0.00)	\$276,069.79	\$276,069.79	\$371,552.00	\$95,482.21

Program 193413- 19ARDC TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$218,297.38	\$218,297.38	\$371,552.00	\$153,254.62
Total for Program Code- 193413	\$0.00	\$0.00	\$0.00	\$0.00	\$218,297.38	\$218,297.38	\$371,552.00	\$153,254.62

Program 193414- 19ARDC TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$366,647.39	\$366,647.39	\$539,152.00	\$172,504.61
Total for Program Code- 193414	\$0.00	\$0.00	\$0.00	(\$0.00)	\$366,647.39	\$366,647.39	\$539,152.00	\$172,504.61

Program 193415- 19ARDC TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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State of Alabama
Budget vs Actuals for Budget Structure 37



Department 061- Mental Health

Major Program 19ARDC- 19 AL RURAL DRUG CT

Program 193415- 19ARDC TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$29,901.67)	\$29,901.67	\$0.00	\$243,505.84	\$60,936.16	\$304,442.00	\$373,787.00	\$69,345.00
Total for Program Code- 193415	(\$29,901.67)	\$29,901.67	\$0.00	\$243,505.84	\$60,936.16	\$304,442.00	\$373,787.00	\$69,345.00

Program 19A410- 19ARDC TMT ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,274.00	\$15,274.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.00	\$5,804.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$272.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$7,098.00
Total for Program Code- 19A410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,448.00	\$28,448.00

Program 19A412- 19ARDC TMT ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,274.00	\$15,274.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.00	\$5,804.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$272.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$7,098.00
Total for Program Code- 19A412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,448.00	\$28,448.00

Program 19A413- 19ARDC TMT ADMIN

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Department 061- Mental Health

Major Program 19ARDC- 19 AL RURAL DRUG CT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$13,287.69	\$13,287.69	\$13,574.00	\$286.31
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.11	\$3,169.11	\$5,804.00	\$2,634.89
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$272.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$7,098.00
Total for Program Code- 19A413	\$0.00	\$0.00	\$0.00	\$0.00	\$16,456.80	\$16,456.80	\$26,748.00	\$10,291.20

Program 19A414- 19ARDC TMT ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$15,264.29	\$15,264.29	\$15,274.00	\$9.71
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$4,629.54	\$4,629.54	\$5,804.00	\$1,174.46
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.00	\$5,370.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total for Program Code- 19A414	\$0.00	\$0.00	\$0.00	\$0.00	\$19,893.83	\$19,893.83	\$28,448.00	\$8,554.17

Program 19A415- 19ARDC TMT ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$1,877.80	\$1,877.80	\$0.00	\$5,633.40	\$5,633.40	\$15,274.00	\$9,640.60
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.00	\$5,804.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00	\$3,135.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total for Program Code- 19A415	\$0.00	\$1,877.80	\$1,877.80	\$0.00	\$5,633.40	\$5,633.40	\$26,213.00	\$20,579.60
Total for Major Program- 19ARDC	(\$29,901.67)	\$31,779.47	\$1,877.80	\$249,426.31	\$1,192,893.30	\$1,442,319.61	\$2,165,900.00	\$723,580.39

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Department 061- Mental Health

Major Program 19ASOR- ALABAMA SOR

Program 193800- ASOR TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,352.17	\$1,046,352.17	\$1,484,377.00	\$438,024.83
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$98,100.00	\$98,100.00	\$98,100.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$18,138,524.47	\$18,138,524.47	\$18,167,331.00	\$28,806.53
Total for Program Code- 193800	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282,976.64	\$19,282,976.64	\$19,749,808.00	\$466,831.36

Program 193802- ASOR TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$583,101.37	\$583,101.37	\$1,538,502.00	\$955,400.63
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$294,300.00	\$294,300.00	\$361,138.00	\$66,838.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$6,759,709.81	\$6,759,709.81	\$9,187,837.00	\$2,428,127.19
Total for Program Code- 193802	\$0.00	\$0.00	\$0.00	(\$0.00)	\$7,637,111.18	\$7,637,111.18	\$11,087,477.00	\$3,450,365.82

Program 193803- ASOR TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656,578.61	\$4,656,578.61	\$5,228,369.00	\$571,790.39
Total for Program Code- 193803	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656,578.61	\$4,656,578.61	\$5,228,369.00	\$571,790.39

Program 193810- ASOR PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 19ASOR- ALABAMA SOR

Program 193810- ASOR PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$450,248.09	\$450,248.09	\$4,587,912.00	\$4,137,663.91
Total for Program Code- 193810	\$0.00	\$0.00	\$0.00	\$0.00	\$450,248.09	\$450,248.09	\$4,587,912.00	\$4,137,663.91

Program 193812- ASOR PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,075.00	\$946,075.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$913,028.41	\$913,028.41	\$1,121,014.00	\$207,985.59
Total for Program Code- 193812	\$0.00	\$0.00	\$0.00	(\$0.00)	\$913,028.41	\$913,028.41	\$2,067,089.00	\$1,154,060.59

Program 193813- ASOR PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$407,838.87	\$407,838.87	\$435,437.00	\$27,598.13
Total for Program Code- 193813	\$0.00	\$0.00	\$0.00	\$0.00	\$407,838.87	\$407,838.87	\$435,437.00	\$27,598.13

Program 19A800- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$175,518.02	\$175,518.02	\$413,882.00	\$238,363.98
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$50,124.05	\$50,124.05	\$177,617.00	\$127,492.95
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.00	\$2,808.00	\$11,380.00	\$8,572.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.91	\$2,919.91	\$9,180.00	\$6,260.09

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Department 061- Mental Health

Major Program 19ASOR- ALABAMA SOR

Program 19A800- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$31,907.23	\$31,907.23	\$651,427.00	\$619,519.77
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.36	\$2,543.36	\$623,116.00	\$620,572.64
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$6,991.48	\$6,991.48	\$22,000.00	\$15,008.52
Total for Program Code- 19A800	\$0.00	\$0.00	\$0.00	\$0.00	\$272,812.05	\$272,812.05	\$1,908,602.00	\$1,635,789.95

Program 19A802- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$397,252.81	\$397,252.81	\$413,882.00	\$16,629.19
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$160,257.05	\$160,257.05	\$177,617.00	\$17,359.95
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.50	\$1,330.50	\$8,380.00	\$7,049.50
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$453.94	\$453.94	\$7,180.00	\$6,726.06
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$12,865.11	\$12,865.11	\$310,721.00	\$297,855.89
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$411.93	\$411.93	\$6,000.00	\$5,588.07
Total for Program Code- 19A802	\$0.00	\$0.00	\$0.00	(\$0.00)	\$572,571.34	\$572,571.34	\$924,780.00	\$352,208.66

Program 19A803- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$66,394.50	\$66,394.50	\$80,772.00	\$14,377.50
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$12,231.60	\$12,231.60	\$30,578.00	\$18,346.40

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Department 061- Mental Health

Major Program 19ASOR- ALABAMA SOR

Program 19A803- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 19A803	\$0.00	\$0.00	\$0.00	\$0.00	\$78,626.10	\$78,626.10	\$111,350.00	\$32,723.90
Total for Major Program- 19ASOR	\$0.00	\$0.00	\$0.00	(\$0.00)	\$34,271,791.29	\$34,271,791.29	\$46,100,824.00	\$11,829,032.71

Major Program 19CMHS- 2019 MI BLOCK GRANT

Program 191000- 19CMHS MI BG SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.72	\$3,279.72	\$35,000.00	\$31,720.28
Total for Program Code- 191000	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.72	\$3,279.72	\$35,000.00	\$31,720.28

Program 191002- 19CMHS MI BG SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.80	\$34,999.80	\$35,000.00	\$0.20
Total for Program Code- 191002	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.80	\$34,999.80	\$35,000.00	\$0.20

Program 191040- 19CMHS BG DROP IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,500.00	\$317,500.00
Total for Program Code- 191040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,500.00	\$317,500.00

Program 191042- 19CMHS BG DROP IN CENTERS

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Department 061- Mental Health

Major Program 19CMHS- 2019 MI BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$256,812.50	\$256,812.50	\$317,500.00	\$60,687.50
Total for Program Code- 191042	\$0.00	\$0.00	\$0.00	\$0.00	\$256,812.50	\$256,812.50	\$317,500.00	\$60,687.50

Program 191050- 19CMHS BG PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Program Code- 191050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 191052- 19 CMHS BG PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Total for Program Code- 191052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 191070- 19CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$155,780.48	\$155,780.48	\$160,000.00	\$4,219.52
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$38,053.76	\$38,053.76	\$55,880.00	\$17,826.24
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.14	\$4,093.14	\$35,000.00	\$30,906.86
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$17,792.21	\$17,792.21	\$196,129.00	\$178,336.79
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.00	\$7,460.00

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Department 061- Mental Health

Major Program 19CMHS- 2019 MI BLOCK GRANT

Program 191070- 19CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.33	\$1,328.33	\$25,255.00	\$23,926.67
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$102.26	\$102.26	\$5,530.00	\$5,427.74
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	\$8,560.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$184.42	\$184.42	\$3,000.00	\$2,815.58
Total for Program Code- 191070	\$0.00	\$0.00	\$0.00	\$0.00	\$217,334.60	\$217,334.60	\$497,914.00	\$280,579.40

Program 191072- 19CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$505.70	\$505.70	\$880.00	\$374.30
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$20,370.38	\$20,370.38	\$20,400.00	\$29.62
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.60	\$2,360.60	\$2,500.00	\$139.40
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$167,120.86	\$167,120.86	\$180,906.00	\$13,785.14
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.86	\$15,450.86	\$16,460.00	\$1,009.14
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.56	\$1,578.56	\$5,255.00	\$3,676.44
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$9,709.11	\$9,709.11	\$11,030.00	\$1,320.89
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$378.32	\$378.32	\$8,560.00	\$8,181.68
1400	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,155.41	\$2,155.41	\$11,700.00	\$9,544.59
Total for Program Code- 191072	\$0.00	\$0.00	\$0.00	(\$0.00)	\$219,629.80	\$219,629.80	\$257,691.00	\$38,061.20

Program 191090- 19CMHS BG OPERATION

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Department 061- Mental Health

Major Program 19CMHS- 2019 MI BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.85	\$5,549.85	\$3,534,231.00	\$3,528,681.15
Total for Program Code- 191090	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.85	\$5,549.85	\$4,134,231.00	\$4,128,681.15

Program 191092- 19CMHS BG OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931,473.48	\$5,931,473.48	\$5,973,682.00	\$42,208.52
Total for Program Code- 191092	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931,473.48	\$5,931,473.48	\$5,978,682.00	\$47,208.52

Program 191100- 19CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$552,654.32	\$552,654.32	\$2,372,554.00	\$1,819,899.68
Total for Program Code- 191100	\$0.00	\$0.00	\$0.00	\$0.00	\$552,654.32	\$552,654.32	\$2,372,554.00	\$1,819,899.68

Program 191102- 19CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,997.69	\$1,897,997.69	\$2,499,603.00	\$601,605.31
Total for Program Code- 191102	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,997.69	\$1,897,997.69	\$2,499,603.00	\$601,605.31



Department 061- Mental Health

Major Program 19CMHS- 2019 MI BLOCK GRANT

Program 191360- 19CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Program Code- 191360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 191362- 19CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.61	\$9,061.61	\$50,000.00	\$40,938.39
Total for Program Code- 191362	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.61	\$9,061.61	\$50,000.00	\$40,938.39

Program 191370- 19CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.60	\$2,363.60	\$200,000.00	\$197,636.40
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.97	\$1,441.97	\$84,279.00	\$82,837.03
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$38.25	\$38.25	\$38,464.00	\$38,425.75
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$333.20	\$333.20	\$9,000.00	\$8,666.80
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$3,885.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$479.02	\$479.02	\$21,200.00	\$20,720.98
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$52,623.36	\$52,623.36	\$570,000.00	\$517,376.64



Department 061- Mental Health

Major Program 19CMHS- 2019 MI BLOCK GRANT

Program 191370- 19CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total for Program Code- 191370	\$0.00	\$0.00	\$0.00	\$0.00	\$57,279.40	\$57,279.40	\$995,828.00	\$938,548.60

Program 191372- 19CMHS BG EVIDENCE BASED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$78,515.73	\$78,515.73	\$82,984.00	\$4,468.27
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$21,588.93	\$21,588.93	\$29,549.00	\$7,960.07
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$191.25	\$191.25	\$4,000.00	\$3,808.75
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$257.90	\$257.90	\$64,500.00	\$64,242.10
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$745,938.52	\$745,938.52	\$752,128.00	\$6,189.48
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total for Program Code- 191372	\$0.00	\$0.00	\$0.00	(\$0.00)	\$847,492.33	\$847,492.33	\$939,361.00	\$91,868.67

Program 191390- 19CMHS MI CULTURAL COMPETENCY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 19CMHS- 2019 MI BLOCK GRANT

Program 191390- 19CMHS MI CULTURAL COMPETENCY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Program Code- 191390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00

Program 191392- 19CMHS COMPETENCY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Program Code- 191392	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Major Program- 19CMHS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,033,565.10	\$10,033,565.10	\$18,591,364.00	\$8,557,798.90

Major Program 19DATD- DIVERSION & TREATMENT DESIGN

Program 193470- DIVERSION & TREATMENT DESIGN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Total for Program Code- 193470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00

Program 193472- DIVERSION & TREATMENT DESIGN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$26,143.45	\$26,143.45	\$56,543.00	\$30,399.55
Total for Program Code- 193472	\$0.00	\$0.00	\$0.00	\$0.00	\$26,143.45	\$26,143.45	\$56,543.00	\$30,399.55

Program 193473- Diversion & Treatment Design

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Department 061- Mental Health

Major Program 19DATD- DIVERSION & TREATMENT DESIGN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,459.00	\$9,459.00
Total for Program Code- 193473	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,459.00	\$9,459.00

Program 193474- DIVERSION & TREATMENT DE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,779.00	\$54,779.00
Total for Program Code- 193474	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,779.00	\$54,779.00

Program 19A470- DIVERSION & TREATMENT DESIGN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.00	\$4,535.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,402.00	\$9,402.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.83	\$2,844.83	\$12,290.00	\$9,445.17
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00	\$2,153.00
Total for Program Code- 19A470	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.83	\$2,844.83	\$40,000.00	\$37,155.17

Program 19A472- DIVERSION & TREATMENT DESIGN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.00	\$4,535.00



Department 061- Mental Health

Major Program 19DATD- DIVERSION & TREATMENT DESIGN

Program 19A472- DIVERSION & TREATMENT DESIGN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$272.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$7,098.00
Total for Program Code- 19A472	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,905.00	\$21,905.00

Program 19A473- DIVERSION & TREATMENT DESIGN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.09	\$1,698.09	\$1,700.00	\$1.91
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 19A473	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.09	\$1,698.09	\$1,700.00	\$1.91

Program 19A474- DIVERSION & TREATMENT DE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$304.25	\$304.25	\$305.00	\$0.75
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$66.40	\$66.40	\$67.00	\$0.60
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Department 061- Mental Health

Major Program 19DATD- DIVERSION & TREATMENT DESIGN

Program 19A474- DIVERSION & TREATMENT DE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 19A474	\$0.00	\$0.00	\$0.00	\$0.00	\$370.65	\$370.65	\$372.00	\$1.35
Total for Major Program- 19DATD	\$0.00	\$0.00	\$0.00	\$0.00	\$31,057.02	\$31,057.02	\$244,758.00	\$213,700.98

Major Program 19DATI- DIVERSION & TREATMENT IMPLEMENTATION

Program 193510- DIVERSION & TREATMENT IMPLEMENTATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00
Total for Program Code- 193510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00

Program 193512- DIVERSION & TREATMENT IMPLEMENTATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$360,000.00	\$315,000.00
Total for Program Code- 193512	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$360,000.00	\$315,000.00

Program 193513- DIVERSION & TREATMENT IMPLEMENTATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$379,012.17	\$379,012.17	\$500,000.00	\$120,987.83
Total for Program Code- 193513	\$0.00	\$0.00	\$0.00	(\$0.00)	\$379,012.17	\$379,012.17	\$500,000.00	\$120,987.83

Program 193514- DIVERSION & TREATMENT IMP

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Department 061- Mental Health

Major Program 19DATI- DIVERSION & TREATMENT IMPLEMENTATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$359,649.76	\$359,649.76	\$676,195.00	\$316,545.24
Total for Program Code- 193514	\$0.00	\$0.00	\$0.00	\$0.00	\$359,649.76	\$359,649.76	\$706,195.00	\$346,545.24

Program 19A510- DIVERSION & TREATMENT IMPLEMENTATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.00	\$4,535.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.00	\$3,834.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.00	\$5,628.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.00	\$4,828.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Total for Program Code- 19A510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,375.00	\$29,375.00

Program 19A512- DIVERSION & TREATMENT IMPLEMENTATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.82	\$8,565.82	\$10,000.00	\$1,434.18
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.00	\$3,876.00	\$4,535.00	\$659.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.00	\$3,834.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.00	\$5,628.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.00	\$4,828.00
Total for Program Code- 19A512	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.82	\$12,441.82	\$28,825.00	\$16,383.18

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Department 061- Mental Health

Major Program 19DATI- DIVERSION & TREATMENT IMPLEMENTATION

Program 19A513- DIVERSION & TREATMENT IMPLEMENTATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$9,862.99	\$9,862.99	\$10,000.00	\$137.01
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791.23	\$2,791.23	\$4,535.00	\$1,743.77
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.00	\$3,834.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.00	\$5,628.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.00	\$4,828.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Total for Program Code- 19A513	\$0.00	\$0.00	\$0.00	\$0.00	\$12,654.22	\$12,654.22	\$29,375.00	\$16,720.78

Program 19A514- 19DATI ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$24,798.79	\$24,798.79	\$30,000.00	\$5,201.21
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234.86	\$10,234.86	\$13,605.00	\$3,370.14
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,386.00	\$18,386.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,134.00	\$16,134.00
Total for Program Code- 19A514	\$0.00	\$0.00	\$0.00	\$0.00	\$35,033.65	\$35,033.65	\$88,125.00	\$53,091.35
Total for Major Program- 19DATI	\$0.00	\$0.00	\$0.00	(\$0.00)	\$843,791.62	\$843,791.62	\$2,101,895.00	\$1,258,103.38

Major Program 19EI- EARLY INTERVENTION FY19

Program 192700- EARLY INTERVENTION FY19

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Department 061- Mental Health

Major Program 19EI- EARLY INTERVENTION FY19

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,486.50	\$1,328,486.50	\$1,868,934.00	\$540,447.50
Total for Program Code- 192700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,486.50	\$1,328,486.50	\$1,868,934.00	\$540,447.50

Program 192709- EI REALLOCATED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$381,012.79	\$381,012.79	\$400,000.00	\$18,987.21
Total for Program Code- 192709	\$0.00	\$0.00	\$0.00	\$0.00	\$381,012.79	\$381,012.79	\$400,000.00	\$18,987.21

Program 19A700- EARLY INTERVENTION FY19

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 19A700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department 061- Mental Health

Major Program 19EI- EARLY INTERVENTION FY19

Total for Major Program- 19EI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,499.29	\$1,709,499.29	\$2,268,934.00	\$559,434.71
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Major Program 19HCOC- 2019 HUD Rental Asst Rural

Program 191200- 19 HUD Rental Asst Rural

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	\$96,624.00	\$94,269.00
Total for Program Code- 191200	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	\$96,624.00	\$94,269.00

Program 191202- 19 HUD Rental Asst Rural

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,624.00	\$96,624.00
Total for Program Code- 191202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,624.00	\$96,624.00
Total for Major Program- 19HCOC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	\$193,248.00	\$190,893.00

Major Program 19HRSA- HRSA Grant Award

Program 193610- 2019HRSA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.57	\$3,059.57	\$17,274.00	\$14,214.43
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$182,672.28	\$182,672.28	\$361,520.00	\$178,847.72
Total for Program Code- 193610	\$0.00	\$0.00	\$0.00	\$0.00	\$185,731.85	\$185,731.85	\$378,794.00	\$193,062.15

Program 193612- FY2020 HRSA

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Department 061- Mental Health

Major Program 19HRSA- HRSA Grant Award

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$214,818.94	\$214,818.94	\$596,889.00	\$382,070.06
Total for Program Code- 193612	\$0.00	\$0.00	\$0.00	(\$0.00)	\$214,818.94	\$214,818.94	\$609,889.00	\$395,070.06

Program 193613- FY2021 HRSA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,913.62	\$5,913.62	\$8,463.00	\$2,549.38
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.13	\$1,191.13	\$3,547.00	\$2,355.87
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$562.78	\$562.78	\$1,000.00	\$437.22
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$274,690.39	\$274,690.39	\$701,698.00	\$427,007.61
Total for Program Code- 193613	\$0.00	\$0.00	\$0.00	(\$0.00)	\$282,357.92	\$282,357.92	\$719,708.00	\$437,350.08

Program 193614- FY2022 HRSA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$828.84	\$828.84	\$0.00	\$14,699.04	\$14,699.04	\$15,490.00	\$790.96
0200	\$0.00	\$324.91	\$324.91	\$0.00	\$5,379.84	\$5,379.84	\$6,262.00	\$882.16
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$373,493.91	\$373,493.91	\$810,394.00	\$436,900.09
Total for Program Code- 193614	\$0.00	\$1,153.75	\$1,153.75	(\$0.00)	\$393,572.79	\$393,572.79	\$832,146.00	\$438,573.21

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Department 061- Mental Health

Major Program 19HRSA- HRSA Grant Award

Program 193615- FY2023 HRSA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,243.00	\$23,243.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.00	\$9,147.00
1100	\$70,950.55	\$29,049.45	\$100,000.00	\$189,456.04	\$129,643.96	\$319,100.00	\$412,610.00	\$93,510.00
Total for Program Code- 193615	\$70,950.55	\$29,049.45	\$100,000.00	\$189,456.04	\$129,643.96	\$319,100.00	\$445,000.00	\$125,900.00
Total for Major Program- 19HRSA	\$70,950.55	\$30,203.20	\$101,153.75	\$189,456.04	\$1,206,125.46	\$1,395,581.50	\$2,985,537.00	\$1,589,955.50

Major Program 19HUD- 2019 HUD SHELTER PLUS

Program 191240- 19 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Total for Program Code- 191240	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00

Program 191242- 19 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$116,939.00	\$116,939.00	\$279,191.00	\$162,252.00
Total for Program Code- 191242	\$0.00	\$0.00	\$0.00	\$0.00	\$116,939.00	\$116,939.00	\$279,191.00	\$162,252.00
Total for Major Program- 19HUD	\$0.00	\$0.00	\$0.00	\$0.00	\$266,939.00	\$266,939.00	\$429,191.00	\$162,252.00

Major Program 19PATH- 19 PATH

Program 191460- 19 PATH GRANT

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Department 061- Mental Health

Major Program 19PATH- 19 PATH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$84,513.75	\$84,513.75	\$605,830.00	\$521,316.25
Total for Program Code- 191460	\$0.00	\$0.00	\$0.00	\$0.00	\$84,513.75	\$84,513.75	\$613,000.00	\$528,486.25

Program 191462- 19 PATH GRANT YR2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$510,026.89	\$510,026.89	\$612,144.00	\$102,117.11
Total for Program Code- 191462	\$0.00	\$0.00	\$0.00	\$0.00	\$510,026.89	\$510,026.89	\$613,144.00	\$103,117.11
Total for Major Program- 19PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$594,540.64	\$594,540.64	\$1,226,144.00	\$631,603.36

Major Program 19PSPH- PUBLIC SAFETY & PUBLIC HLTH INFO SHARING

Program 193500- PSPH INFO SHARING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$615.54	\$615.54	\$385,202.00	\$384,586.46
Total for Program Code- 193500	\$0.00	\$0.00	\$0.00	\$0.00	\$615.54	\$615.54	\$385,202.00	\$384,586.46

Program 193502- PSPH INFO SHARING

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Department 061- Mental Health

Major Program 19PSPH- PUBLIC SAFETY & PUBLIC HLTH INFO SHARING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$337,334.47	\$337,334.47	\$385,202.00	\$47,867.53
Total for Program Code- 193502	\$0.00	\$0.00	\$0.00	(\$0.00)	\$337,334.47	\$337,334.47	\$385,202.00	\$47,867.53

Program 193503- PSPH INFO SHARING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$242,519.31	\$242,519.31	\$435,202.00	\$192,682.69
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 193503	\$0.00	\$0.00	\$0.00	\$0.00	\$242,519.31	\$242,519.31	\$435,202.00	\$192,682.69

Program 193504- PSPH INFO SHARING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$39,764.86	\$176,182.77	\$215,947.63	\$258,450.00	\$42,502.37
Total for Program Code- 193504	\$0.00	\$0.00	\$0.00	\$39,764.86	\$176,182.77	\$215,947.63	\$258,450.00	\$42,502.37

Program 19A500- PSPH INFO SHARING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.80	\$23,662.80	\$38,987.00	\$15,324.20
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.24	\$7,986.24	\$10,768.00	\$2,781.76
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.62	\$1,239.62	\$3,214.00	\$1,974.38
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$11,012.35	\$11,012.35	\$11,013.00	\$0.65
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$191.00	\$161.00

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Department 061- Mental Health

Major Program 19PSPH- PUBLIC SAFETY & PUBLIC HLTH INFO SHARING

Program 19A500- PSPH INFO SHARING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Total for Program Code- 19A500	\$0.00	\$0.00	\$0.00	\$0.00	\$46,931.01	\$46,931.01	\$69,873.00	\$22,941.99

Program 19A502- PSPH INFO SHARING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$37,702.04	\$37,702.04	\$45,000.00	\$7,297.96
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.09	\$9,003.09	\$10,768.00	\$1,764.91
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.00	\$3,214.00	\$3,214.00	\$0.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$199.79	\$199.79	\$5,000.00	\$4,800.21
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$191.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Total for Program Code- 19A502	\$0.00	\$0.00	\$0.00	\$0.00	\$50,118.92	\$50,118.92	\$69,873.00	\$19,754.08

Program 19A503- PSPH INFO SHARING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$14,926.54	\$14,926.54	\$45,000.00	\$30,073.46
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.88	\$4,995.88	\$10,768.00	\$5,772.12
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.00	\$3,214.00

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Department 061- Mental Health

Major Program 19PSPH- PUBLIC SAFETY & PUBLIC HLTH INFO SHARING

Program 19A503- PSPH INFO SHARING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$88.78	\$88.78	\$4,500.00	\$4,411.22
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$691.00	\$191.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Total for Program Code- 19A503	\$0.00	\$0.00	\$0.00	\$0.00	\$20,511.20	\$20,511.20	\$69,873.00	\$49,361.80

Program 19A504- PSPH NFO ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$44,922.57	\$44,922.57	\$45,000.00	\$77.43
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$9,677.36	\$9,677.36	\$9,768.00	\$90.64
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
Total for Program Code- 19A504	\$0.00	\$0.00	\$0.00	\$0.00	\$56,599.93	\$56,599.93	\$57,768.00	\$1,168.07
Total for Major Program- 19PSPH	\$0.00	\$0.00	\$0.00	\$39,764.86	\$930,813.15	\$970,578.01	\$1,731,443.00	\$760,864.99

Major Program 19SABG- 2019 SA BLOCK GRANT

Program 191060- 19SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,354.00	\$80,354.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00

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Department 061- Mental Health

Major Program 19SABG- 2019 SA BLOCK GRANT

Program 191060- 19SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$241,060.43	\$241,060.43	\$346,707.00	\$105,646.57
Total for Program Code- 191060	\$0.00	\$0.00	\$0.00	\$0.00	\$241,060.43	\$241,060.43	\$567,061.00	\$326,000.57

Program 191062- 19SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$140,179.80	\$140,179.80	\$277,229.00	\$137,049.20
Total for Program Code- 191062	\$0.00	\$0.00	\$0.00	\$0.00	\$140,179.80	\$140,179.80	\$277,229.00	\$137,049.20

Program 191080- 19SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$192,588.45	\$192,588.45	\$893,652.00	\$701,063.55
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$134,958.00	\$134,958.00	\$319,000.00	\$184,042.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.02	\$9,600.02	\$62,200.00	\$52,599.98
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.32	\$5,760.32	\$45,100.00	\$39,339.68
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00	\$66,600.00	\$65,935.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.37	\$44,220.37	\$140,000.00	\$95,779.63
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$14,079.40	\$14,079.40	\$153,000.00	\$138,920.60

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Department 061- Mental Health

Major Program 19SABG- 2019 SA BLOCK GRANT

Program 191080- 19SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.60	\$11,934.60	\$316,400.00	\$304,465.40
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$21,183.89	\$21,183.89	\$363,000.00	\$341,816.11
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.28	\$5,276.28	\$81,000.00	\$75,723.72
Total for Program Code- 191080	\$0.00	\$0.00	\$0.00	\$0.00	\$440,266.33	\$440,266.33	\$2,441,452.00	\$2,001,185.67

Program 191082- 19SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$375,118.94	\$375,118.94	\$595,232.00	\$220,113.06
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$116,718.08	\$116,718.08	\$257,089.00	\$140,370.92
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$8,812.42	\$8,812.42	\$10,000.00	\$1,187.58
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.26	\$6,601.26	\$8,000.00	\$1,398.74
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	\$297.00	\$2,000.00	\$1,703.00
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$72,779.58	\$72,779.58	\$127,121.00	\$54,341.42
0700	\$0.00	\$0.00	\$0.00	(\$0.00)	\$8,799.92	\$8,799.92	\$22,000.00	\$13,200.08
0800	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$51,000.00	\$51,000.00
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$124,586.27	\$124,586.27	\$127,003.00	\$2,416.73
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$672.20	\$672.20	\$673.00	\$0.80
Total for Program Code- 191082	\$0.00	\$0.00	\$0.00	(\$0.00)	\$714,385.67	\$714,385.67	\$1,201,118.00	\$486,732.33



Department 061- Mental Health

Major Program 19SABG- 2019 SA BLOCK GRANT

Program 191290- 19SABG SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$776,455.15	\$776,455.15	\$3,213,712.00	\$2,437,256.85
Total for Program Code- 191290	\$0.00	\$0.00	\$0.00	\$0.00	\$776,455.15	\$776,455.15	\$3,213,712.00	\$2,437,256.85

Program 191292- 19SABG SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,256.85	\$1,237,256.85	\$1,675,416.00	\$438,159.15
Total for Program Code- 191292	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,256.85	\$1,237,256.85	\$1,675,416.00	\$438,159.15

Program 191580- 19SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$730,000.00	\$729,000.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$11,811,614.17	\$11,811,614.17	\$24,401,639.00	\$12,590,024.83
Total for Program Code- 191580	\$0.00	\$0.00	\$0.00	(\$0.00)	\$11,812,614.17	\$11,812,614.17	\$25,131,639.00	\$13,319,024.83

Program 191582- 19SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$263,000.00	\$263,000.00	\$263,000.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,100,334.88	\$3,100,334.88	\$14,432,430.00	\$11,332,095.12
Total for Program Code- 191582	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,363,334.88	\$3,363,334.88	\$14,695,430.00	\$11,332,095.12

Program 191590- 19SABG PREVENTION



Department 061- Mental Health

Major Program 19SABG- 2019 SA BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$27,423.17	\$27,423.17	\$774,999.00	\$747,575.83
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,033.97	\$1,004,033.97	\$3,368,606.00	\$2,364,572.03
Total for Program Code- 191590	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,457.14	\$1,031,457.14	\$4,143,605.00	\$3,112,147.86

Program 191592- 19SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$103,954.02	\$103,954.02	\$165,000.00	\$61,045.98
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,548,194.84	\$3,548,194.84	\$3,833,434.00	\$285,239.16
Total for Program Code- 191592	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,652,148.86	\$3,652,148.86	\$3,998,434.00	\$346,285.14

Program 19A060- 19SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,250.00	\$215,250.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$12,697.72	\$12,697.72	\$50,000.00	\$37,302.28
Total for Program Code- 19A060	\$0.00	\$0.00	\$0.00	\$0.00	\$12,697.72	\$12,697.72	\$425,250.00	\$412,552.28

Program 19A062- 19SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department 061- Mental Health

Major Program 19SABG- 2019 SA BLOCK GRANT

Program 19A062- 19SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 19A062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- 19SABG	\$0.00	\$0.00	\$0.00	(\$0.00)	\$23,421,857.00	\$23,421,857.00	\$57,770,346.00	\$34,348,489.00

Major Program 20CARG- CRISIS AND RECOVERY GRANT

Program CARMP1- CRISIS & RECOVERY GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Total for Program Code- CARMP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Total for Major Program- 20CARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00

Major Program 20CDCG- 20CDCG

Program 203910- 20CDC GRANT PH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$507,933.25	\$507,933.25	\$733,000.00	\$225,066.75
Total for Program Code- 203910	\$0.00	\$0.00	\$0.00	\$0.00	\$507,933.25	\$507,933.25	\$733,000.00	\$225,066.75

Program 203912- 20CDC GRANT PH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,111,669.96	\$1,111,669.96	\$1,194,525.00	\$82,855.04

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Department 061- Mental Health

Major Program 20CDCG- 20CDCG

Program 203912- 20CDC GRANT PH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 203912	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,111,669.96	\$1,111,669.96	\$1,194,525.00	\$82,855.04

Program 203913- 20CDC GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$570,186.80	\$570,186.80	\$600,000.00	\$29,813.20
Total for Program Code- 203913	\$0.00	\$0.00	\$0.00	(\$0.00)	\$570,186.80	\$570,186.80	\$600,000.00	\$29,813.20

Program 203914- 20CDC GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$46,852.14)	\$46,852.14	\$0.00	\$164,692.67	\$265,307.33	\$430,000.00	\$810,000.00	\$380,000.00
Total for Program Code- 203914	(\$46,852.14)	\$46,852.14	\$0.00	\$164,692.67	\$265,307.33	\$430,000.00	\$810,000.00	\$380,000.00

Program 203920- 20CDC GRANT PREV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$188,876.72	\$188,876.72	\$294,000.00	\$105,123.28
Total for Program Code- 203920	\$0.00	\$0.00	\$0.00	\$0.00	\$188,876.72	\$188,876.72	\$294,000.00	\$105,123.28

Program 203922- 20CDC GRANT PREV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$529,398.26	\$529,398.26	\$634,270.00	\$104,871.74

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Department 061- Mental Health

Major Program 20CDCG- 20CDCG

Program 203922- 20CDC GRANT PREV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$90,730.00	\$90,730.00	\$180,000.00	\$89,270.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$12,782.86	\$12,782.86	\$105,113.00	\$92,330.14
Total for Program Code- 203922	\$0.00	\$0.00	\$0.00	(\$0.00)	\$632,911.12	\$632,911.12	\$919,383.00	\$286,471.88

Program 203923- 20CDC GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	(\$51,312.05)	\$51,312.05	\$0.00	\$60,497.53	\$401,674.36	\$462,171.89	\$499,270.00	\$37,098.11
0900	\$0.00	\$0.00	\$0.00	\$11,300.00	\$60,770.00	\$72,070.00	\$79,520.00	\$7,450.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$280,789.27	\$280,789.27	\$282,480.00	\$1,690.73
Total for Program Code- 203923	(\$51,312.05)	\$51,312.05	\$0.00	\$71,797.53	\$743,233.63	\$815,031.16	\$861,270.00	\$46,238.84

Program 203924- 20CDC GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
0900	\$0.00	\$0.00	\$0.00	\$66,635.00	\$0.00	\$66,635.00	\$180,000.00	\$113,365.00
1100	(\$135,637.94)	\$135,637.94	\$0.00	\$346,641.01	\$205,838.99	\$552,480.00	\$100,000.00	(\$452,480.00)
Total for Program Code- 203924	(\$135,637.94)	\$135,637.94	\$0.00	\$413,276.01	\$205,838.99	\$619,115.00	\$880,000.00	\$260,885.00
Total for Major Program- 20CDCG	(\$233,802.13)	\$233,802.13	\$0.00	\$649,766.21	\$4,225,957.80	\$4,875,724.01	\$6,292,178.00	\$1,416,453.99

Major Program 20CMHS- 2020 MI BLOCK GRANT

Program 201000- 20CMHS MI BG SPECIAL PROJECTS

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Department 061- Mental Health

Major Program 20CMHS- 2020 MI BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$19,830.84	\$19,830.84	\$35,000.00	\$15,169.16
Total for Program Code- 201000	\$0.00	\$0.00	\$0.00	\$0.00	\$19,830.84	\$19,830.84	\$35,000.00	\$15,169.16

Program 201002- 20CMHS MI BG SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$17,400.30	\$17,400.30	\$35,000.00	\$17,599.70
Total for Program Code- 201002	\$0.00	\$0.00	\$0.00	(\$0.00)	\$17,400.30	\$17,400.30	\$35,000.00	\$17,599.70

Program 201040- 20CMHS BG DROP IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,500.00	\$317,500.00
Total for Program Code- 201040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,500.00	\$317,500.00

Program 201042- 20CMHS BG DROP IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$293,946.76	\$293,946.76	\$317,500.00	\$23,553.24
Total for Program Code- 201042	\$0.00	\$0.00	\$0.00	\$0.00	\$293,946.76	\$293,946.76	\$317,500.00	\$23,553.24

Program 201050- 20CMHS BG PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00

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Department 061- Mental Health

Major Program 20CMHS- 2020 MI BLOCK GRANT

Program 201050- 20CMHS BG PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 201050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 201052- 20CMHS BG PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,052.00	\$181,052.00
Total for Program Code- 201052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,052.00	\$181,052.00

Program 201070- 20CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$204.00	\$28,000.00	\$27,796.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$67,961.42	\$67,961.42	\$393,234.00	\$325,272.58
0700	\$0.00	\$0.00	\$0.00	(\$0.00)	\$9,345.00	\$9,345.00	\$9,800.00	\$455.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.23	\$2,214.23	\$9,500.00	\$7,285.77
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Total for Program Code- 201070	\$0.00	\$0.00	\$0.00	(\$0.00)	\$79,724.65	\$79,724.65	\$497,914.00	\$418,189.35

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Department 061- Mental Health

Major Program 20CMHS- 2020 MI BLOCK GRANT

Program 201072- 20CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$140.15	\$140.15	\$2,000.00	\$1,859.85
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$358.48	\$358.48	\$1,547.00	\$1,188.52
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$28,874.95	\$28,874.95	\$31,000.00	\$2,125.05
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$187,636.58	\$187,636.58	\$303,054.00	\$115,417.42
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$32,134.68	\$32,134.68	\$63,460.00	\$31,325.32
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$2,255.00	\$2,231.00
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$22,417.24	\$22,417.24	\$30,730.00	\$8,312.76
1000	\$0.00	\$0.00	\$0.00	(\$0.00)	\$6,609.71	\$6,609.71	\$20,560.00	\$13,950.29
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$10,357.07	\$10,357.07	\$43,308.00	\$32,950.93
Total for Program Code- 201072	\$0.00	\$0.00	\$0.00	(\$0.00)	\$288,552.86	\$288,552.86	\$497,914.00	\$209,361.14

Program 201090- 20CMHS BG OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$115,047.11	\$115,047.11	\$3,129,231.00	\$3,014,183.89
Total for Program Code- 201090	\$0.00	\$0.00	\$0.00	\$0.00	\$115,047.11	\$115,047.11	\$3,134,231.00	\$3,019,183.89

Program 201092- 20CMHS BG OPERATION

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Department 061- Mental Health

Major Program 20CMHS- 2020 MI BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$191,052.00	\$190,852.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$6,119,984.53	\$6,119,984.53	\$6,348,313.00	\$228,328.47
Total for Program Code- 201092	\$0.00	\$0.00	\$0.00	(\$0.00)	\$6,120,184.53	\$6,120,184.53	\$6,539,365.00	\$419,180.47

Program 201100- 20CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.67	\$4,916.67	\$2,372,554.00	\$2,367,637.33
Total for Program Code- 201100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.67	\$4,916.67	\$2,372,554.00	\$2,367,637.33

Program 201102- 20CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001,719.89	\$2,001,719.89	\$2,499,603.00	\$497,883.11
Total for Program Code- 201102	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001,719.89	\$2,001,719.89	\$2,499,603.00	\$497,883.11

Program 201360- 20CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Program Code- 201360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 201362- 20CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00



Department 061- Mental Health

Major Program 20CMHS- 2020 MI BLOCK GRANT

Program 201362- 20CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$15,881.91	\$15,881.91	\$75,000.00	\$59,118.09
Total for Program Code- 201362	\$0.00	\$0.00	\$0.00	\$0.00	\$15,881.91	\$15,881.91	\$100,000.00	\$84,118.09

Program 201370- 20CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,118.00	\$98,118.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$291.04	\$291.04	\$60,500.00	\$60,208.96
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$462,929.72	\$462,929.72	\$801,210.00	\$338,280.28
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total for Program Code- 201370	\$0.00	\$0.00	\$0.00	\$0.00	\$463,220.76	\$463,220.76	\$995,828.00	\$532,607.24

Program 201372- 20CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$41,872.40	\$41,872.40	\$88,000.00	\$46,127.60
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$8,837.66	\$8,837.66	\$25,000.00	\$16,162.34
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

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Department 061- Mental Health

Major Program 20CMHS- 2020 MI BLOCK GRANT

Program 201372- 20CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.00	\$964.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$609,176.49	\$609,176.49	\$880,864.00	\$271,687.51
Total for Program Code- 201372	\$0.00	\$0.00	\$0.00	\$0.00	\$659,886.55	\$659,886.55	\$995,828.00	\$335,941.45

Program 201390- 20CMHS MI CULTURAL COMPETENCY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Program Code- 201390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00

Program 201392- 20CMHS MI CULTURAL COMPETENCY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Program Code- 201392	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00

Total for Major Program- 20CMHS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$10,080,312.83	\$10,080,312.83	\$18,629,789.00	\$8,549,476.17
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Major Program 20CRFD- DD COVID-19 RELIEF FUNDS

Program DDCAS1- DD CLEANING AND SANITATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 20CRFD- DD COVID-19 RELIEF FUNDS

Program DDCAS1- DD CLEANING AND SANITATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$341,725.00	\$341,725.00	\$341,725.00	(\$0.00)
Total for Program Code- DDCAS1	\$0.00	\$0.00	\$0.00	\$0.00	\$341,725.00	\$341,725.00	\$341,725.00	(\$0.00)

Program DDMED1- DD MEDICAL CRF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$160,669.00	\$160,669.00	\$160,669.00	\$0.00
Total for Program Code- DDMED1	\$0.00	\$0.00	\$0.00	\$0.00	\$160,669.00	\$160,669.00	\$160,669.00	\$0.00

Program DDOTH2- DD OTHER EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$116,170.00	\$116,170.00	\$116,170.00	\$0.00
Total for Program Code- DDOTH2	\$0.00	\$0.00	\$0.00	\$0.00	\$116,170.00	\$116,170.00	\$116,170.00	\$0.00

Program DDPAY2- DD PAYROLL EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453,172.00	\$2,453,172.00	\$2,453,172.00	\$0.00
Total for Program Code- DDPAY2	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453,172.00	\$2,453,172.00	\$2,453,172.00	\$0.00

Program DDPPE1- DD PERSONAL PROT EQUIP

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 20CRFD- DD COVID-19 RELIEF FUNDS

Program DDPPE1- DD PERSONAL PROT EQUIP

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$553,576.35	\$553,576.35	\$553,577.00	\$0.65
Total for Program Code- DDPPE1	\$0.00	\$0.00	\$0.00	\$0.00	\$553,576.35	\$553,576.35	\$553,577.00	\$0.65

Program DDTRN2- DD TRAINING EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total for Program Code- DDTRN2	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

Program DDTWK2- DD TELEWORK EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$309,035.00	\$309,035.00	\$309,035.00	\$0.00
Total for Program Code- DDTWK2	\$0.00	\$0.00	\$0.00	\$0.00	\$309,035.00	\$309,035.00	\$309,035.00	\$0.00

Program DDWSP1- DD WORK SAFETY PREPARATIONS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	(\$0.00)
Total for Program Code- DDWSP1	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	(\$0.00)
Total for Major Program- 20CRFD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121,347.35	\$4,121,347.35	\$4,121,348.00	\$0.65

Major Program 20CRFM- COVID RELIEF FUNDS MI

Program MICAS1- MI CLEANING AND SANITATION

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Department 061- Mental Health

Major Program 20CRFM- COVID RELIEF FUNDS MI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$272,000.00	\$272,000.00	\$272,000.00	\$0.00
Total for Program Code- MICAS1	\$0.00	\$0.00	\$0.00	\$0.00	\$272,000.00	\$272,000.00	\$272,000.00	\$0.00

Program MIMED1- MI MEDICAL

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
Total for Program Code- MIMED1	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00

Program MIOTH2- MI OTHER EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	(\$0.00)
Total for Program Code- MIOTH2	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	(\$0.00)

Program MIPAY2- MI PAYROLL EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$527,000.00	\$527,000.00	\$527,000.00	(\$0.00)
Total for Program Code- MIPAY2	\$0.00	\$0.00	\$0.00	\$0.00	\$527,000.00	\$527,000.00	\$527,000.00	(\$0.00)

Program MIPPE1- MI PERSONAL PROT EQUIP

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$228,000.00	\$228,000.00	(\$0.00)
Total for Program Code- MIPPE1	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$228,000.00	\$228,000.00	(\$0.00)

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Department 061- Mental Health

Major Program 20CRFM- COVID RELIEF FUNDS MI

Program MITRN2- MI TRAINING EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total for Program Code- MITRN2	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

Program MITWK2- MI TELEWORK EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$216,052.00	\$216,052.00	\$216,052.00	(\$0.00)
Total for Program Code- MITWK2	\$0.00	\$0.00	\$0.00	\$0.00	\$216,052.00	\$216,052.00	\$216,052.00	(\$0.00)

Program MIWSP1- MI WORKPLACE SAFETY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	(\$0.00)
Total for Program Code- MIWSP1	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	(\$0.00)
Total for Major Program- 20CRFM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,052.00	\$1,357,052.00	\$1,357,052.00	(\$0.00)

Major Program 20CRFS- COVID RELIEF FUNDS SA

Program SACAS1- SA CLEANING AND SANITATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$71,500.00	\$71,500.00	\$0.00
Total for Program Code- SACAS1	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$71,500.00	\$71,500.00	\$0.00

Program SAMED1- SA MEDICAL

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Department 061- Mental Health

Major Program 20CRFS- COVID RELIEF FUNDS SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
Total for Program Code- SAMED1	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00

Program SAOTH2- SA OTHER EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	(\$0.00)
Total for Program Code- SAOTH2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	(\$0.00)

Program SAPAY2- SA PAYROLL EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$240,500.00	\$240,500.00	\$240,500.00	(\$0.00)
Total for Program Code- SAPAY2	\$0.00	\$0.00	\$0.00	\$0.00	\$240,500.00	\$240,500.00	\$240,500.00	(\$0.00)

Program SAPPE1- SA PERSONAL PROT EQUIP

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
Total for Program Code- SAPPE1	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00

Program SATRN2- SA TRAINING EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	(\$0.00)
Total for Program Code- SATRN2	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	(\$0.00)

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Department 061- Mental Health

Major Program 20CRFS- COVID RELIEF FUNDS SA

Program SATWK2- SA TELEWORK EXP PH2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00	\$103,000.00	\$0.00
Total for Program Code- SATWK2	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00	\$103,000.00	\$0.00

Program SAWSP1- SA WORKPLACE SAFETY PREP

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$22,100.00	\$22,100.00	\$0.00
Total for Program Code- SAWSP1	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$22,100.00	\$22,100.00	\$0.00
Total for Major Program- 20CRFS	\$0.00	\$0.00	\$0.00	\$0.00	\$521,600.00	\$521,600.00	\$521,600.00	(\$0.00)

Major Program 20EI- EARLY INTERVENTION FY20

Program 202710- EARLY INTERVENTION GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,344.83	\$1,393,344.83	\$2,181,236.00	\$787,891.17
Total for Program Code- 202710	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,344.83	\$1,393,344.83	\$2,181,236.00	\$787,891.17
Total for Major Program- 20EI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,344.83	\$1,393,344.83	\$2,181,236.00	\$787,891.17

Major Program 20FRDM- 20 FREEDOM

Program 203900- 20 FREEDOM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$306,129.20	\$306,129.20	\$1,600,000.00	\$1,293,870.80

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Department 061- Mental Health

Major Program 20FRDM- 20 FREEDOM

Program 203900- 20 FREEDOM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 203900	\$0.00	\$0.00	\$0.00	\$0.00	\$306,129.20	\$306,129.20	\$1,600,000.00	\$1,293,870.80

Program 203902- 20 FREEDOM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$624,120.64	\$624,120.64	\$1,541,945.00	\$917,824.36
Total for Program Code- 203902	\$0.00	\$0.00	\$0.00	\$0.00	\$624,120.64	\$624,120.64	\$1,541,945.00	\$917,824.36

Program 203903- 20 FREEDOM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$678,518.35	\$678,518.35	\$766,801.00	\$88,282.65
Total for Program Code- 203903	\$0.00	\$0.00	\$0.00	(\$0.00)	\$678,518.35	\$678,518.35	\$766,801.00	\$88,282.65

Program 203904- 20 FREEDOM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,900.00	\$906,900.00
Total for Program Code- 203904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,900.00	\$906,900.00

Program 20A902- 20 FREEDOM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$8,562.41	\$8,562.41	\$38,365.00	\$29,802.59

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Department 061- Mental Health

Major Program 20FRDM- 20 FREEDOM

Program 20A902- 20 FREEDOM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.73	\$2,282.73	\$12,660.00	\$10,377.27
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.00	\$6,030.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total for Program Code- 20A902	\$0.00	\$0.00	\$0.00	\$0.00	\$10,845.14	\$10,845.14	\$58,055.00	\$47,209.86

Program 20A903- 20 FREEDOM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$725.69	\$725.69	\$0.00	\$19,500.35	\$19,500.35	\$20,050.00	\$549.65
0200	\$0.00	\$318.69	\$318.69	\$0.00	\$5,458.51	\$5,458.51	\$6,616.00	\$1,157.49
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.00	\$2,515.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$3,018.00
Total for Program Code- 20A903	\$0.00	\$1,044.38	\$1,044.38	\$0.00	\$24,958.86	\$24,958.86	\$33,199.00	\$8,240.14

Program 20A904- 20 FREEDOM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,651.00	\$20,651.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815.00	\$6,815.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00	\$3,515.00
Total for Program Code- 20A904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,981.00	\$30,981.00

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Department 061- Mental Health

Major Program 20FRDM- 20 FREEDOM

Total for Major Program- 20FRDM	\$0.00	\$1,044.38	\$1,044.38	(\$0.00)	\$1,644,572.19	\$1,644,572.19	\$4,937,881.00	\$3,293,308.81
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Major Program 20HCOC- 2020 HUD Rental Asst Rural

Program 201200- 20 HUD Rental Asst Rural

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,564.00	\$102,564.00
Total for Program Code- 201200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,564.00	\$102,564.00

Program 201202- 20 HUD Rental Asst Rural

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$888.16	\$888.16	\$102,564.00	\$101,675.84
Total for Program Code- 201202	\$0.00	\$0.00	\$0.00	\$0.00	\$888.16	\$888.16	\$102,564.00	\$101,675.84
Total for Major Program- 20HCOC	\$0.00	\$0.00	\$0.00	\$0.00	\$888.16	\$888.16	\$205,128.00	\$204,239.84

Major Program 20HUD- 2020 HUD SHELTER PLUS

Program 201240- 20 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$190,639.85	\$190,639.85	\$267,803.00	\$77,163.15
Total for Program Code- 201240	\$0.00	\$0.00	\$0.00	\$0.00	\$190,639.85	\$190,639.85	\$267,803.00	\$77,163.15

Program 201242- 20 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$77,163.15	\$77,163.15	\$279,191.00	\$202,027.85



Department 061- Mental Health

Major Program 20HUD- 2020 HUD SHELTER PLUS

Program 201242- 20 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 201242	\$0.00	\$0.00	\$0.00	\$0.00	\$77,163.15	\$77,163.15	\$279,191.00	\$202,027.85
Total for Major Program- 20HUD	\$0.00	\$0.00	\$0.00	\$0.00	\$267,803.00	\$267,803.00	\$546,994.00	\$279,191.00

Major Program 20MMSG- CENTERS FOR MEDICARE AND MEDICAID GRANT

Program 204100- FY20 MEDICARE AND MEDICAID GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,555.07	\$1,297,555.07	\$4,516,053.00	\$3,218,497.93
Total for Program Code- 204100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,555.07	\$1,297,555.07	\$4,516,053.00	\$3,218,497.93

Program 204102- FY20 MEDICARE AND MEDICAID GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,620,774.29	\$2,620,774.29	\$4,400,000.00	\$1,779,225.71
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,053.00	\$41,053.00
Total for Program Code- 204102	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,620,774.29	\$2,620,774.29	\$4,441,053.00	\$1,820,278.71

Program 204103- FY20 MEDICARE AND MEDICAID GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$926,067.76	\$926,067.76	\$1,192,933.00	\$266,865.24
Total for Program Code- 204103	\$0.00	\$0.00	\$0.00	\$0.00	\$926,067.76	\$926,067.76	\$1,192,933.00	\$266,865.24

Program 20A100- FY20 MEDICARE AND MEDICAID GRANT

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Department 061- Mental Health

Major Program 20MMSG- CENTERS FOR MEDICARE AND MEDICAID GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.83	\$8,565.83	\$151,437.00	\$142,871.17
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,773.00	\$57,773.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,540.00	\$24,540.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,540.00	\$21,540.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,640.00	\$17,640.00
Total for Program Code- 20A100	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.83	\$8,565.83	\$272,930.00	\$264,364.17

Program 20A102- FY21 MEDICARE AND MEDICAID GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$55,431.92	\$55,431.92	\$151,437.00	\$96,005.08
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.49	\$10,510.49	\$57,773.00	\$47,262.51
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,540.00	\$24,540.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,540.00	\$21,540.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.66	\$2,208.66	\$17,640.00	\$15,431.34
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00
Total for Program Code- 20A102	\$0.00	\$0.00	\$0.00	\$0.00	\$68,151.07	\$68,151.07	\$283,430.00	\$215,278.93

Program 20A103- FY22 MEDICARE AND MEDICAID GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$50,129.13	\$50,129.13	\$69,000.00	\$18,870.87
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$14,786.10	\$14,786.10	\$29,748.00	\$14,961.90
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$16,360.00	\$16,190.00

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Department 061- Mental Health

Major Program 20MMSG- CENTERS FOR MEDICARE AND MEDICAID GRANT

Program 20A103- FY22 MEDICARE AND MEDICAID GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00	\$7,360.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,760.00	\$10,760.00
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.03	\$1,579.03	\$8,000.00	\$6,420.97
Total for Program Code- 20A103	\$0.00	\$0.00	\$0.00	\$0.00	\$66,664.26	\$66,664.26	\$148,228.00	\$81,563.74
Total for Major Program- 20MMSG	\$0.00	\$0.00	\$0.00	(\$0.00)	\$4,987,778.28	\$4,987,778.28	\$10,854,627.00	\$5,866,848.72

Major Program 20PATH- 20 PATH

Program 201462- 20 Path Grant YR2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$543,162.82	\$543,162.82	\$617,264.00	\$74,101.18
Total for Program Code- 201462	\$0.00	\$0.00	\$0.00	\$0.00	\$543,162.82	\$543,162.82	\$652,264.00	\$109,101.18
Total for Major Program- 20PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$543,162.82	\$543,162.82	\$652,264.00	\$109,101.18

Major Program 20PFS- 20 PFS SA COMM

Program 201672- 20 PFS SA COMM

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Department 061- Mental Health

Major Program 20PFS- 20 PFS SA COMM

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$9,640.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,380.00	\$129,380.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.00	\$10,980.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,569.00	\$513,569.00
Total for Program Code- 201672	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,569.00	\$663,569.00
Total for Major Program- 20PFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,569.00	\$663,569.00

Major Program 20PIPB- PROMOTING INTEG OF PRIMARY AND BEHAVIORAL HC

Program 203710- 20 PIP BEHAVIORAL HEALTH CARE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$13,631.56	\$13,631.56	\$95,000.00	\$81,368.44
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$24,117.88	\$24,117.88	\$80,000.00	\$55,882.12
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$44.15	\$44.15	\$7,000.00	\$6,955.85
0900	\$0.00	\$0.00	\$0.00	\$41.49	\$1,125.91	\$1,167.40	\$2,000.00	\$832.60
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,148,550.87	\$1,148,550.87	\$1,800,000.00	\$651,449.13
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.55	\$5,724.55	\$10,000.00	\$4,275.45
Total for Program Code- 203710	\$0.00	\$0.00	\$0.00	\$41.49	\$1,193,194.92	\$1,193,236.41	\$1,994,000.00	\$800,763.59

Program 203712- 20 PIP BEHAVIORAL HEALTH CARE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$99,799.00	\$99,799.00	\$115,000.00	\$15,201.00

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Department 061- Mental Health

Major Program 20PIPB- PROMOTING INTEG OF PRIMARY AND BEHAVIORAL HC

Program 203712- 20 PIP BEHAVIORAL HEALTH CARE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.50	\$31,702.50	\$77,000.00	\$45,297.50
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$270.81	\$270.81	\$300.00	\$29.19
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$956.72	\$956.72	\$1,000.00	\$43.28
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,999.90	\$1,799,999.90	\$1,800,000.00	\$0.10
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total for Program Code- 203712	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932,728.93	\$1,932,728.93	\$2,003,000.00	\$70,271.07

Program 203713- 20 PIP BEHAVIORAL HEALTH CARE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$3,388.80	\$3,388.80	\$0.00	\$41,220.13	\$41,220.13	\$252,637.00	\$211,416.87
0200	\$0.00	\$1,663.23	\$1,663.23	\$0.00	\$18,082.98	\$18,082.98	\$70,296.00	\$52,213.02
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$182.75	\$182.75	\$4,350.00	\$4,167.25
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$73.82	\$73.82	\$2,465.00	\$2,391.18
1100	\$602,750.00	\$0.00	\$602,750.00	\$602,750.00	\$890,000.90	\$1,492,750.90	\$1,802,160.00	\$309,409.10
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$2,465.00
Total for Program Code- 203713	\$602,750.00	\$5,052.03	\$607,802.03	\$602,750.00	\$949,560.58	\$1,552,310.58	\$2,138,723.00	\$586,412.42

Program 203714- 20 PIP BEHAVIORAL HEALTH CARE

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Department 061- Mental Health

Major Program 20PIPB- PROMOTING INTEG OF PRIMARY AND BEHAVIORAL HC

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,948.00	\$101,948.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,238.00	\$45,238.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,378.00	\$21,378.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,160.00	\$1,802,160.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.00	\$19,276.00
Total for Program Code- 203714	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00

Program 203715- 20 PIP BEHAVIORAL HEALTH CARE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,160.00	\$1,802,160.00
Total for Program Code- 203715	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,160.00	\$1,802,160.00
Total for Major Program- 20PIPB	\$602,750.00	\$5,052.03	\$607,802.03	\$602,791.49	\$4,075,484.43	\$4,678,275.92	\$9,937,883.00	\$5,259,607.08

Major Program 20RUSG- Rural Utilities Services Grant

Program 203930- Rural Utilities Services (RUS) Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,182.00	\$213,182.00
Total for Program Code- 203930	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,182.00	\$213,182.00

Program 203932- Rural Utilities Services (RUS) Grant

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Department 061- Mental Health

Major Program 20RUSG- Rural Utilities Services Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$123,029.00	\$123,029.00	\$213,182.00	\$90,153.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 203932	\$0.00	\$0.00	\$0.00	\$0.00	\$123,029.00	\$123,029.00	\$213,182.00	\$90,153.00
Total for Major Program- 20RUSG	\$0.00	\$0.00	\$0.00	\$0.00	\$123,029.00	\$123,029.00	\$426,364.00	\$303,335.00

Major Program 20SABG- 2020 SA BLOCK GRANT

Program 201060- 20SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$56,526.30	\$56,526.30	\$56,527.00	\$0.70
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$162,881.52	\$162,881.52	\$262,821.00	\$99,939.48
Total for Program Code- 201060	\$0.00	\$0.00	\$0.00	(\$0.00)	\$219,407.82	\$219,407.82	\$319,348.00	\$99,940.18

Program 201062- 20SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$16,762.22	\$0.00	\$16,762.22	\$33,525.00	\$16,762.78
Total for Program Code- 201062	\$0.00	\$0.00	\$0.00	\$16,762.22	\$1,380.00	\$18,142.22	\$34,905.00	\$16,762.78

Program 201080- 20SABG ADMIN

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Department 061- Mental Health

Major Program 20SABG- 2020 SA BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.40	\$3,428.40	\$3,429.00	\$0.60
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$60,611.81	\$60,611.81	\$60,612.00	\$0.19
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$445.50	\$445.50	\$2,000.00	\$1,554.50
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$89,653.30	\$89,653.30	\$43,433.00	(\$46,220.30)
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$22,843.22	\$22,843.22	\$16,688.00	(\$6,155.22)
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$33,286.20	\$33,286.20	\$33,184.00	(\$102.20)
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$245,875.14	\$245,875.14	\$305,933.00	\$60,057.86
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$41,744.73	\$41,744.73	\$60,327.00	\$18,582.27
Total for Program Code- 201080	\$0.00	\$0.00	\$0.00	\$0.00	\$497,888.30	\$497,888.30	\$543,606.00	\$45,717.70

Program 201082- 20SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$503,151.49	\$503,151.49	\$789,130.00	\$285,978.51
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$18,172.22	\$18,172.22	\$198,125.00	\$179,952.78
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$435.05	\$435.05	\$6,136.00	\$5,700.95
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.23	\$10,126.23	\$10,881.00	\$754.77
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$14,853.05	\$14,853.05	\$22,712.00	\$7,858.95

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Department 061- Mental Health

Major Program 20SABG- 2020 SA BLOCK GRANT

Program 201082- 20SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$112.47	\$112.47	\$8,816.00	\$8,703.53
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$109,331.34	\$109,331.34	\$205,403.00	\$96,071.66
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$568.69	\$568.69	\$570.00	\$1.31
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 201082	\$0.00	\$0.00	\$0.00	(\$0.00)	\$656,750.54	\$656,750.54	\$1,241,773.00	\$585,022.46

Program 201290- 20SABG SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$956,963.56	\$956,963.56	\$8,092,870.00	\$7,135,906.44
Total for Program Code- 201290	\$0.00	\$0.00	\$0.00	\$0.00	\$956,963.56	\$956,963.56	\$8,092,870.00	\$7,135,906.44

Program 201292- 20SABG SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$524,548.44	\$524,548.44	\$1,046,652.00	\$522,103.56
Total for Program Code- 201292	\$0.00	\$0.00	\$0.00	(\$0.00)	\$524,548.44	\$524,548.44	\$1,046,652.00	\$522,103.56

Program 201580- 20SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$15,616,298.15	\$15,616,298.15	\$17,412,363.00	\$1,796,064.85



Department 061- Mental Health

Major Program 20SABG- 2020 SA BLOCK GRANT

Program 201580- 20SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 201580	\$0.00	\$0.00	\$0.00	\$0.00	\$15,616,298.15	\$15,616,298.15	\$17,412,363.00	\$1,796,064.85

Program 201582- 20SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$270,500.00	\$270,500.00	\$279,827.00	\$9,327.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$15,529.19	\$15,529.19	\$2,706,804.00	\$2,691,274.81
Total for Program Code- 201582	\$0.00	\$0.00	\$0.00	\$0.00	\$286,029.19	\$286,029.19	\$2,986,631.00	\$2,700,601.81

Program 201590- 20SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$55,215.29	\$55,215.29	\$57,180.00	\$1,964.71
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$107,265.33	\$107,265.33	\$2,766,989.00	\$2,659,723.67
Total for Program Code- 201590	\$0.00	\$0.00	\$0.00	\$0.00	\$162,480.62	\$162,480.62	\$2,824,169.00	\$2,661,688.38

Program 201592- 20SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$195,149.00	\$195,149.00	\$407,820.00	\$212,671.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,882.38	\$4,369,882.38	\$5,182,724.00	\$812,841.62
Total for Program Code- 201592	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565,031.38	\$4,565,031.38	\$5,590,544.00	\$1,025,512.62

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Department 061- Mental Health

Major Program 20SABG- 2020 SA BLOCK GRANT

Program 20A060- 20SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 20A060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 20A062- 20SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 20A062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- 20SABG	\$0.00	\$0.00	\$0.00	\$16,762.22	\$23,486,778.00	\$23,503,540.22	\$40,092,861.00	\$16,589,320.78

Major Program 21ACRU- 2021 AL COVID Response Unit

Program 21A200- 21 Admin ACRU Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	(\$42.20)	(\$42.20)	\$0.00	\$55,471.86	\$55,471.86	\$55,804.00	\$332.14
0200	\$0.00	\$1,625.36	\$1,625.36	\$0.00	\$18,020.88	\$18,020.88	\$22,101.00	\$4,080.12
Total for Program Code- 21A200	\$0.00	\$1,583.16	\$1,583.16	\$0.00	\$73,492.74	\$73,492.74	\$77,905.00	\$4,412.26

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Department 061- Mental Health

Major Program 21ACRU- 2021 AL COVID Response Unit

Program 21A202- 21 Admin ACRU Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$4,580.76	\$4,580.76	\$0.00	\$4,580.76	\$4,580.76	\$18,606.00	\$14,025.24
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.00	\$9,399.00
Total for Program Code- 21A202	\$0.00	\$4,580.76	\$4,580.76	\$0.00	\$4,580.76	\$4,580.76	\$28,005.00	\$23,424.24

Program SA4200- 21 SA ACRU Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$25.39	\$25.39	\$858,202.00	\$858,176.61
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$13,228.01	\$13,228.01	\$50,000.00	\$36,771.99
1100	(\$126,693.44)	\$178,918.44	\$52,225.00	\$565,597.64	\$3,925,930.19	\$4,491,527.83	\$5,931,217.00	\$1,439,689.17
Total for Program Code- SA4200	(\$126,693.44)	\$178,918.44	\$52,225.00	\$565,597.64	\$3,939,183.59	\$4,504,781.23	\$6,839,419.00	\$2,334,637.77

Program SA4202- 21 SA ACRU Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- SA4202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- 21ACRU	(\$126,693.44)	\$185,082.36	\$58,388.92	\$565,597.64	\$4,017,257.09	\$4,582,854.73	\$6,945,329.00	\$2,362,474.27

Major Program 21ALAT- AL APART TOGETHER

Program 213950- AL APART TOGETHER

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 21ALAT- AL APART TOGETHER

Program 213950- AL APART TOGETHER

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,734.84	\$1,418,734.84	\$3,698,690.00	\$2,279,955.16
Total for Program Code- 213950	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,734.84	\$1,418,734.84	\$3,698,690.00	\$2,279,955.16
Total for Major Program- 21ALAT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,734.84	\$1,418,734.84	\$3,698,690.00	\$2,279,955.16

Major Program 21ASOR- ALABAMA SOR

Program 213800- ASOR TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$601,156.09	\$601,156.09	\$607,000.00	\$5,843.91
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$392,400.00	\$392,400.00	\$392,400.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$6,546,536.99	\$6,546,536.99	\$10,978,083.00	\$4,431,546.01
Total for Program Code- 213800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$7,540,093.08	\$7,540,093.08	\$11,977,483.00	\$4,437,389.92

Program 213802- ASOR TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$599,782.04	\$6,802.96	\$606,585.00	\$606,585.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$615.40	\$1,279,051.20	\$1,279,666.60	\$1,280,267.00	\$600.40
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542,648.54	\$9,542,648.54	\$12,069,803.00	\$2,527,154.46
Total for Program Code- 213802	\$0.00	\$0.00	\$0.00	\$600,397.44	\$10,828,502.70	\$11,428,900.14	\$13,956,655.00	\$2,527,754.86

Program 213803- ASOR TREATMENT

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Department 061- Mental Health

Major Program 21ASOR- ALABAMA SOR

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,000.00	\$598,000.00
0900	\$190.00	\$47,310.00	\$47,500.00	\$190.00	\$646,950.00	\$647,140.00	\$800,000.00	\$152,860.00
1100	(\$433,761.09)	\$443,761.09	\$10,000.00	\$1,091,014.27	\$1,745,030.73	\$2,836,045.00	\$3,931,335.00	\$1,095,290.00
Total for Program Code- 213803	(\$433,571.09)	\$491,071.09	\$57,500.00	\$1,091,204.27	\$2,391,980.73	\$3,483,185.00	\$5,329,335.00	\$1,846,150.00

Program 213810- ASOR PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$897,940.10	\$897,940.10	\$1,559,460.00	\$661,519.90
Total for Program Code- 213810	\$0.00	\$0.00	\$0.00	(\$0.00)	\$897,940.10	\$897,940.10	\$1,559,460.00	\$661,519.90

Program 213812- ASOR PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,270,767.94	\$1,270,767.94	\$1,559,460.00	\$288,692.06
Total for Program Code- 213812	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,270,767.94	\$1,270,767.94	\$1,559,460.00	\$288,692.06

Program 213813- ASOR PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$66,452.66)	\$66,452.66	\$0.00	\$277,136.67	\$277,757.33	\$554,894.00	\$558,000.00	\$3,106.00
Total for Program Code- 213813	(\$66,452.66)	\$66,452.66	\$0.00	\$277,136.67	\$277,757.33	\$554,894.00	\$558,000.00	\$3,106.00

Program 21A800- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 21ASOR- ALABAMA SOR

Program 21A800- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	(\$571.14)	(\$571.14)	\$0.00	\$407,311.05	\$407,311.05	\$410,487.00	\$3,175.95
0200	\$0.00	\$11,269.30	\$11,269.30	\$0.00	\$107,812.61	\$107,812.61	\$211,128.00	\$103,315.39
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$1,240.00	\$7,180.00	\$5,940.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.00	\$8,380.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.96	\$2,137.96	\$196,162.00	\$194,024.04
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$19,210.16	\$19,210.16	\$215,742.00	\$196,531.84
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$79.88	\$79.88	\$10,500.00	\$10,420.12
Total for Program Code- 21A800	\$0.00	\$10,698.16	\$10,698.16	(\$0.00)	\$537,791.66	\$537,791.66	\$1,059,579.00	\$521,787.34

Program 21A802- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$416,335.32	\$416,335.32	\$416,548.00	\$212.68
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$194,068.00	\$194,068.00	\$194,068.00	\$0.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.62	\$3,988.62	\$6,214.00	\$2,225.38
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.00	\$3,808.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$347.17	\$347.17	\$172,780.00	\$172,432.83
0900	\$0.00	\$0.00	\$0.00	\$101.54	\$207,886.06	\$207,987.60	\$215,202.00	\$7,214.40
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.00	\$2,321.00
1400	\$0.00	\$0.00	\$0.00	\$139.13	\$360.44	\$499.57	\$10,550.00	\$10,050.43

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Department 061- Mental Health

Major Program 21ASOR- ALABAMA SOR

Program 21A802- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 21A802	\$0.00	\$0.00	\$0.00	\$240.67	\$822,985.61	\$823,226.28	\$1,039,491.00	\$216,264.72

Program 21A803- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$37,430.42	\$37,430.42	\$0.00	\$54,266.68	\$54,266.68	\$78,210.00	\$23,943.32
0200	\$0.00	\$2,494.10	\$2,494.10	\$0.00	\$5,027.89	\$5,027.89	\$34,455.00	\$29,427.11
Total for Program Code- 21A803	\$0.00	\$39,924.52	\$39,924.52	\$0.00	\$59,294.57	\$59,294.57	\$112,665.00	\$53,370.43
Total for Major Program- 21ASOR	(\$500,023.75)	\$608,146.43	\$108,122.68	\$1,968,979.05	\$24,627,113.72	\$26,596,092.77	\$37,152,128.00	\$10,556,035.23

Major Program 21BHSI- 21 BEHAVIORAL HEALTH SYSTEM INFO SYSTEM

Program 211690- DRUG & ALCOHOL SVC INFO SYS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,363.00	\$137,363.00
Total for Program Code- 211690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,363.00	\$137,363.00

Program 212062- 21 BHSIS-MI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	(\$27,540.00)	\$27,540.00	\$0.00	\$77,435.00	\$59,925.00	\$137,360.00	\$137,363.00	\$3.00
Total for Program Code- 212062	(\$27,540.00)	\$27,540.00	\$0.00	\$77,435.00	\$59,925.00	\$137,360.00	\$137,363.00	\$3.00
Total for Major Program- 21BHSI	(\$27,540.00)	\$27,540.00	\$0.00	\$77,435.00	\$59,925.00	\$137,360.00	\$274,726.00	\$137,366.00



Department 061- Mental Health

Major Program 21CMHS- 2021 MI BLOCK GRANT

Program 211000- 21CMHS MI BG SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$11,962.64	\$11,962.64	\$35,000.00	\$23,037.36
Total for Program Code- 211000	\$0.00	\$0.00	\$0.00	\$0.00	\$11,962.64	\$11,962.64	\$35,000.00	\$23,037.36

Program 211002- 21CMHS MI BG SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$31,782.98	\$31,782.98	\$35,000.00	\$3,217.02
Total for Program Code- 211002	\$0.00	\$0.00	\$0.00	\$0.00	\$31,782.98	\$31,782.98	\$35,000.00	\$3,217.02

Program 211040- 21CMHS BG DROP IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$30,239.22	\$30,239.22	\$317,500.00	\$287,260.78
Total for Program Code- 211040	\$0.00	\$0.00	\$0.00	\$0.00	\$30,239.22	\$30,239.22	\$317,500.00	\$287,260.78

Program 211042- 21CMHS BG DROP IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$262,499.80	\$262,499.80	\$317,500.00	\$55,000.20
Total for Program Code- 211042	\$0.00	\$0.00	\$0.00	(\$0.00)	\$262,499.80	\$262,499.80	\$317,500.00	\$55,000.20

Program 211050- 21CMHS BG PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 21CMHS- 2021 MI BLOCK GRANT

Program 211050- 21CMHS BG PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Total for Program Code- 211050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 211052- 21CMHS BG PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 211052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 211070- 21CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$348.50	\$348.50	\$5,000.00	\$4,651.50
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$6,393.92	\$6,393.92	\$40,000.00	\$33,606.08
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$70,024.06	\$70,024.06	\$372,000.00	\$301,975.94
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.73	\$1,043.73	\$12,000.00	\$10,956.27
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$23.08	\$23.08	\$11,000.00	\$10,976.92
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$534.57	\$534.57	\$15,000.00	\$14,465.43
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

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Department 061- Mental Health

Major Program 21CMHS- 2021 MI BLOCK GRANT

Program 211070- 21CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$81.04	\$81.04	\$34,690.00	\$34,608.96
Total for Program Code- 211070	\$0.00	\$0.00	\$0.00	(\$0.00)	\$78,448.90	\$78,448.90	\$519,690.00	\$441,241.10

Program 211072- 21CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$124,540.58	\$124,540.58	\$127,240.00	\$2,699.42
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$42,992.53	\$42,992.53	\$50,593.00	\$7,600.47
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$41,777.60	\$41,777.60	\$45,000.00	\$3,222.40
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.11	\$2,911.11	\$3,000.00	\$88.89
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
0600	\$0.00	\$0.00	\$0.00	\$6,966.14	\$185,890.86	\$192,857.00	\$192,857.00	(\$0.00)
0700	\$0.00	\$0.00	\$0.00	\$178.25	\$30,221.75	\$30,400.00	\$30,400.00	\$0.00
0800	\$0.00	\$0.00	\$0.00	\$1,154.00	\$6,211.46	\$7,365.46	\$8,000.00	\$634.54
0900	\$0.00	\$0.00	\$0.00	\$1,754.72	\$17,094.63	\$18,849.35	\$22,000.00	\$3,150.65
1000	\$0.00	\$0.00	\$0.00	\$647.09	\$11,852.91	\$12,500.00	\$12,500.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$2,900.02	\$17,680.16	\$20,580.18	\$30,000.00	\$9,419.82
Total for Program Code- 211072	\$0.00	\$0.00	\$0.00	\$13,600.22	\$481,173.59	\$494,773.81	\$522,690.00	\$27,916.19

Program 211090- 21CMHS BG OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 21CMHS- 2021 MI BLOCK GRANT

Program 211090- 21CMHS BG OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$675,712.88	\$675,712.88	\$5,984,421.00	\$5,308,708.12
Total for Program Code- 211090	\$0.00	\$0.00	\$0.00	\$0.00	\$675,712.88	\$675,712.88	\$6,004,421.00	\$5,328,708.12

Program 211092- 21CMHS BG OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$3,465.00	\$990.00	\$4,455.00	\$5,000.00	\$545.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$4,557,936.11	\$4,557,936.11	\$4,599,048.00	\$41,111.89
Total for Program Code- 211092	\$0.00	\$0.00	\$0.00	\$3,465.00	\$4,558,926.11	\$4,562,391.11	\$4,609,048.00	\$46,656.89

Program 211100- 21CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$804,537.14	\$804,537.14	\$2,372,554.00	\$1,568,016.86
Total for Program Code- 211100	\$0.00	\$0.00	\$0.00	\$0.00	\$804,537.14	\$804,537.14	\$2,372,554.00	\$1,568,016.86

Program 211102- 21CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,769.70	\$1,577,769.70	\$2,499,603.00	\$921,833.30



Department 061- Mental Health

Major Program 21CMHS- 2021 MI BLOCK GRANT

Program 211102- 21CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 211102	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,769.70	\$1,577,769.70	\$2,499,603.00	\$921,833.30

Program 211352- SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$554,151.33	\$554,151.33	\$780,933.00	\$226,781.67
Total for Program Code- 211352	\$0.00	\$0.00	\$0.00	\$0.00	\$554,151.33	\$554,151.33	\$780,933.00	\$226,781.67

Program 211360- 21CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.50	\$3,367.50	\$50,000.00	\$46,632.50
Total for Program Code- 211360	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.50	\$3,367.50	\$50,000.00	\$46,632.50

Program 211362- 21CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$109,831.15	\$40,168.85	\$150,000.00	\$150,000.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00	\$1,693.00	\$50,000.00	\$48,307.00
Total for Program Code- 211362	\$0.00	\$0.00	\$0.00	\$109,831.15	\$41,861.85	\$151,693.00	\$200,000.00	\$48,307.00

Program 211370- 21CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 21CMHS- 2021 MI BLOCK GRANT

Program 211370- 21CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$15,684.50	\$15,684.50	\$88,000.00	\$72,315.50
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.83	\$6,147.83	\$25,000.00	\$18,852.17
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$539.52	\$539.52	\$1,000.00	\$460.48
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$436,185.16	\$436,185.16	\$922,379.00	\$486,193.84
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total for Program Code- 211370	\$0.00	\$0.00	\$0.00	\$0.00	\$458,557.01	\$458,557.01	\$1,039,379.00	\$580,821.99

Program 211372- 21CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$65,568.57	\$65,568.57	\$66,216.00	\$647.43
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$20,202.93	\$20,202.93	\$20,789.00	\$586.07
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$2,000.00	\$1,600.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.00	\$1,019.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00	\$277.00	\$2,000.00	\$1,723.00

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Department 061- Mental Health

Major Program 21CMHS- 2021 MI BLOCK GRANT

Program 211372- 21CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$494,479.84	\$494,479.84	\$944,355.00	\$449,875.16
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total for Program Code- 211372	\$0.00	\$0.00	\$0.00	(\$0.00)	\$580,928.34	\$580,928.34	\$1,039,379.00	\$458,450.66

Program 211382- 21CMHS MI RESOURCE DEV OFF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.69	\$291,666.69	\$519,690.00	\$228,023.31
Total for Program Code- 211382	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.69	\$291,666.69	\$519,690.00	\$228,023.31

Program 211390- 21CMHS MI CULTURAL COMPETENCY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Program Code- 211390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00

Program 211392- 21CMHS MI CULTURAL COMPETENCY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 211392	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- 21CMHS	\$0.00	\$0.00	\$0.00	\$126,896.37	\$10,443,585.68	\$10,570,482.05	\$20,917,637.00	\$10,347,154.95

Major Program 21EI- EARLY INTERVENTION FY21

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Department 061- Mental Health

Major Program 21EI- EARLY INTERVENTION FY21

Program 212700- EARLY INTERVENTION GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,771.90	\$1,580,771.90	\$2,574,020.00	\$993,248.10
Total for Program Code- 212700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,771.90	\$1,580,771.90	\$2,574,020.00	\$993,248.10
Total for Major Program- 21EI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,771.90	\$1,580,771.90	\$2,574,020.00	\$993,248.10

Major Program 21FRDS- 21 FREEDOM SOUTH

Program 213900- 21 FREEDOM SOUTH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,381.00	\$15,381.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$510,279.61	\$510,279.61	\$836,638.00	\$326,358.39
Total for Program Code- 213900	\$0.00	\$0.00	\$0.00	\$0.00	\$510,279.61	\$510,279.61	\$852,019.00	\$341,739.39

Program 213902- 21 FREEDOM SOUTH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,018.00	\$839,018.00
Total for Program Code- 213902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,018.00	\$839,018.00

Program 21A900- 21 FREEDOM SOUTH ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$537.74	\$537.74	\$0.00	\$3,931.71	\$3,931.71	\$6,875.00	\$2,943.29
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.92	\$1,121.92	\$2,269.00	\$1,147.08

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Department 061- Mental Health

Major Program 21FRDS- 21 FREEDOM SOUTH

Program 21A900- 21 FREEDOM SOUTH ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.00	\$3,487.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Total for Program Code- 21A900	\$0.00	\$537.74	\$537.74	\$0.00	\$5,053.63	\$5,053.63	\$13,762.00	\$8,708.37

Program 21A902- 21 FREEDOM SOUTH ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081.00	\$7,081.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$2,336.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.00	\$3,487.00
Total for Program Code- 21A902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,635.00	\$13,635.00
Total for Major Program- 21FRDS	\$0.00	\$537.74	\$537.74	\$0.00	\$515,333.24	\$515,333.24	\$1,718,434.00	\$1,203,100.76

Major Program 21HCOC- 2021 HUD Rental Asst Rural

Program 211200- 21 HUD Rental Asst Rural

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,440.00	\$103,440.00
Total for Program Code- 211200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,440.00	\$103,440.00

Program 211202- 21 HUD Rental Asst Rural

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Department 061- Mental Health

Major Program 21HCOC- 2021 HUD Rental Asst Rural

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.54	\$6,592.54	\$103,440.00	\$96,847.46
Total for Program Code- 211202	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.54	\$6,592.54	\$103,440.00	\$96,847.46
Total for Major Program- 21HCOC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.54	\$6,592.54	\$206,880.00	\$200,287.46

Major Program 21HUD- 2021 HUD SHELTER PLUS

Program 211240- 21 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,643.00	\$259,643.00
Total for Program Code- 211240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,643.00	\$259,643.00

Program 211242- 21 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$259,643.00	\$259,643.00	\$538,834.00	\$279,191.00
Total for Program Code- 211242	\$0.00	\$0.00	\$0.00	\$0.00	\$259,643.00	\$259,643.00	\$538,834.00	\$279,191.00
Total for Major Program- 21HUD	\$0.00	\$0.00	\$0.00	\$0.00	\$259,643.00	\$259,643.00	\$798,477.00	\$538,834.00

Major Program 21MICV- MI COVID Emergency Block Grant

Program 213750- TRAINING & EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,989.00	\$1,555,989.00
Total for Program Code- 213750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,989.00	\$1,555,989.00

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Department 061- Mental Health

Major Program 21MICV- MI COVID Emergency Block Grant

Program 213752- TRAINING AND EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,989.00	\$1,555,989.00
Total for Program Code- 213752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,989.00	\$1,555,989.00

Program 213760- 21 CRISIS SERVICES CV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.69	\$291,666.69	\$597,249.00	\$305,582.31
Total for Program Code- 213760	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.69	\$291,666.69	\$597,249.00	\$305,582.31

Program 213762- 21 CRISIS SERVICES CV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$16,666.66	\$83,333.34	\$100,000.00	\$99,999.98	\$250,000.02	\$350,000.00	\$597,249.00	\$247,249.00
Total for Program Code- 213762	\$16,666.66	\$83,333.34	\$100,000.00	\$99,999.98	\$250,000.02	\$350,000.00	\$597,249.00	\$247,249.00

Program 213770- FY21 MI COVID Emergency Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980,828.28	\$4,980,828.28	\$5,988,936.00	\$1,008,107.72
Total for Program Code- 213770	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980,828.28	\$4,980,828.28	\$5,988,936.00	\$1,008,107.72

Program 213772- FY21 MI COVID Emergency Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 21MICV- MI COVID Emergency Block Grant

Program 213772- FY21 MI COVID Emergency Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
Total for Program Code- 213772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00

Program 213780- FIRST EPISODE PSYCHOSIS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$60,134.43	\$60,134.43	\$1,194,499.00	\$1,134,364.57
Total for Program Code- 213780	\$0.00	\$0.00	\$0.00	\$0.00	\$60,134.43	\$60,134.43	\$1,194,499.00	\$1,134,364.57

Program 213782- FIRST EPISODE PSYCHOSIS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$157,171.90)	\$157,171.90	\$0.00	\$408,423.43	\$439,104.27	\$847,527.70	\$1,194,499.00	\$346,971.30
Total for Program Code- 213782	(\$157,171.90)	\$157,171.90	\$0.00	\$408,423.43	\$439,104.27	\$847,527.70	\$1,194,499.00	\$346,971.30

Program 213790- 21 INFRASTRUCTURE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00
Total for Program Code- 213790	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00

Program 213792- 21 INFRASTRUCTURE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 21MICV- MI COVID Emergency Block Grant

Program 213792- 21 INFRASTRUCTURE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
Total for Program Code- 213792	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00

Program 21A770- FY21 MI COVID Admin

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,249.00	\$92,249.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Program Code- 21A770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,249.00	\$597,249.00

Program 21A772- FY22 MI COVID Admin

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,249.00	\$117,249.00
Total for Program Code- 21A772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,249.00	\$597,249.00

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Department 061- Mental Health

Major Program 21MICV- MI COVID Emergency Block Grant

Total for Major Program- 21MICV	(\$140,505.24)	\$240,505.24	\$100,000.00	\$508,423.41	\$11,021,733.69	\$11,530,157.10	\$26,878,908.00	\$15,348,750.90
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Major Program 21PATH- 21PATH

Program 211460- 2021 PATH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,543.00	\$19,543.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,559.00	\$608,559.00
Total for Program Code- 211460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,602.00	\$632,602.00

Program 211462- 2021 PATH GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$549,336.75	\$549,336.75	\$1,234,102.00	\$684,765.25
Total for Program Code- 211462	\$0.00	\$0.00	\$0.00	\$0.00	\$549,336.75	\$549,336.75	\$1,245,602.00	\$696,265.25
Total for Major Program- 21PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$549,336.75	\$549,336.75	\$1,878,204.00	\$1,328,867.25

Major Program 21SABG- 2021 SA BLOCK GRANT

Program 211060- 21SABG RES & DEV

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Department 061- Mental Health

Major Program 21SABG- 2021 SA BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$103,093.00	\$101,593.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$338,921.99	\$338,921.99	\$468,134.00	\$129,212.01
Total for Program Code- 211060	\$0.00	\$0.00	\$0.00	\$0.00	\$340,421.99	\$340,421.99	\$656,227.00	\$315,805.01

Program 211062- 21SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.00	\$50,250.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$93,413.35	\$93,413.35	\$288,615.00	\$195,201.65
Total for Program Code- 211062	\$0.00	\$0.00	\$0.00	\$0.00	\$93,413.35	\$93,413.35	\$363,865.00	\$270,451.65

Program 211080- 21SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$292,163.58	\$292,163.58	\$298,265.00	\$6,101.42
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$247,827.49	\$247,827.49	\$184,321.00	(\$63,506.49)
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.43	\$1,156.43	\$9,564.00	\$8,407.57
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$177,378.48	\$177,378.48	\$306,539.00	\$129,160.52
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$21,451.46	\$21,451.46	\$30,500.00	\$9,048.54
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$6,089.75	\$6,089.75	\$445,200.00	\$439,110.25

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Department 061- Mental Health

Major Program 21SABG- 2021 SA BLOCK GRANT

Program 211080- 21SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$101,014.67	\$101,014.67	\$203,101.00	\$102,086.33
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$90.16	\$90.16	\$5,430.00	\$5,339.84
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$639.91	\$639.91	\$75,000.00	\$74,360.09
Total for Program Code- 211080	\$0.00	\$0.00	\$0.00	(\$0.00)	\$847,811.93	\$847,811.93	\$1,571,020.00	\$723,208.07

Program 211082- 21SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$125,219.41	\$125,219.41	\$266,412.00	\$141,192.59
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,681.00	\$67,681.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$246.50	\$246.50	\$300.00	\$53.50
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$114,565.17	\$114,565.17	\$117,087.00	\$2,521.83
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$12,684.12	\$12,684.12	\$15,762.00	\$3,077.88
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.42	\$2,167.42	\$2,168.00	\$0.58
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$51,779.34	\$51,779.34	\$202,176.00	\$150,396.66
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$113.99	\$113.99	\$114.00	\$0.01
Total for Program Code- 211082	\$0.00	\$0.00	\$0.00	(\$0.00)	\$306,775.95	\$306,775.95	\$671,700.00	\$364,924.05

Program 211290- 21SABG SET ASIDE WOMAN

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Department 061- Mental Health

Major Program 21SABG- 2021 SA BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,281,764.27	\$1,281,764.27	\$5,061,470.00	\$3,779,705.73
Total for Program Code- 211290	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,281,764.27	\$1,281,764.27	\$5,061,470.00	\$3,779,705.73

Program 211292- 21SABG SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$201,830.73	\$201,830.73	\$860,912.00	\$659,081.27
Total for Program Code- 211292	\$0.00	\$0.00	\$0.00	(\$0.00)	\$201,830.73	\$201,830.73	\$860,912.00	\$659,081.27

Program 211580- 21SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$154,000.00	\$152,500.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$13,047,974.81	\$13,047,974.81	\$23,997,255.00	\$10,949,280.19
Total for Program Code- 211580	\$0.00	\$0.00	\$0.00	\$0.00	\$13,049,474.81	\$13,049,474.81	\$24,181,255.00	\$11,131,780.19

Program 211582- 21SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$119,173.00	\$119,173.00	\$400,000.00	\$280,827.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,017.19	\$2,351,017.19	\$3,817,257.00	\$1,466,239.81
Total for Program Code- 211582	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,190.19	\$2,470,190.19	\$4,217,265.00	\$1,747,074.81

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Department 061- Mental Health

Major Program 21SABG- 2021 SA BLOCK GRANT

Program 211590- 21SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.25	\$2,877.25	\$1,405,000.00	\$1,402,122.75
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$612,247.05	\$612,247.05	\$1,705,000.00	\$1,092,752.95
Total for Program Code- 211590	\$0.00	\$0.00	\$0.00	\$0.00	\$615,124.30	\$615,124.30	\$3,110,000.00	\$2,494,875.70

Program 211592- 21SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$854,958.69	\$854,958.69	\$1,168,730.00	\$313,771.31
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$86,733.00	\$83,233.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177,355.01	\$3,177,355.01	\$4,758,037.00	\$1,580,681.99
Total for Program Code- 211592	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,813.70	\$4,035,813.70	\$6,015,000.00	\$1,979,186.30

Program 21A060- 21SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 21A060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 21A062- 21SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 21SABG- 2021 SA BLOCK GRANT

Program 21A062- 21SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$838.66	\$838.66	\$839.00	\$0.34
Total for Program Code- 21A062	\$0.00	\$0.00	\$0.00	\$0.00	\$838.66	\$838.66	\$839.00	\$0.34
Total for Major Program- 21SABG	\$0.00	\$0.00	\$0.00	\$0.00	\$23,243,459.88	\$23,243,459.88	\$46,709,553.00	\$23,466,093.12

Major Program 21SACV- 2021 SA COVID EMERGENCY RELIEF FUND

Program 214410- 21SACV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 214410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00

Program 214420- 21SACV PREVENTION

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Department 061- Mental Health

Major Program 21SACV- 2021 SA COVID EMERGENCY RELIEF FUND

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$198,055.00	\$122,710.00	\$320,765.00	\$792,975.00	\$472,210.00
1100	(\$114,242.57)	\$114,242.57	\$0.00	\$1,182,307.58	\$1,110,112.80	\$2,292,420.38	\$7,814,462.00	\$5,522,041.62
Total for Program Code- 214420	(\$114,242.57)	\$114,242.57	\$0.00	\$1,380,362.58	\$1,232,822.80	\$2,613,185.38	\$8,607,437.00	\$5,994,251.62

Program 214430- 21SACV SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$605,411.13	\$605,411.13	\$3,225,566.00	\$2,620,154.87
Total for Program Code- 214430	\$0.00	\$0.00	\$0.00	(\$0.00)	\$605,411.13	\$605,411.13	\$3,225,566.00	\$2,620,154.87

Program 214432- 21SACV SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00
Total for Program Code- 214432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00

Program 214440- 21SACV RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
0900	\$0.00	\$0.00	\$0.00	\$24,999.00	\$0.00	\$24,999.00	\$91,600.00	\$66,601.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,121.00	\$215,121.00
Total for Program Code- 214440	\$0.00	\$0.00	\$0.00	\$24,999.00	\$0.00	\$24,999.00	\$336,721.00	\$311,722.00

Program 214450- 21SACV GENERAL TREATMENT

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Department 061- Mental Health

Major Program 21SACV- 2021 SA COVID EMERGENCY RELIEF FUND

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$695,810.63	\$28,621.37	\$724,432.00	\$695,810.63	\$28,621.37	\$724,432.00	\$2,299,060.00	\$1,574,628.00
0900	\$0.00	\$0.00	\$0.00	\$201,352.00	\$208,425.00	\$409,777.00	\$1,173,062.00	\$763,285.00
1100	(\$29,170.11)	\$29,170.11	\$0.00	\$301,642.32	\$7,151,859.00	\$7,453,501.32	\$28,453,353.00	\$20,999,851.68
Total for Program Code- 214450	\$666,640.52	\$57,791.48	\$724,432.00	\$1,198,804.95	\$7,388,905.37	\$8,587,710.32	\$31,925,475.00	\$23,337,764.68

Program 214452- 21SACV GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$22,239.50)	\$22,239.50	\$0.00	\$2,236,295.36	\$585,984.50	\$2,822,279.86	\$3,740,572.00	\$918,292.14
Total for Program Code- 214452	(\$22,239.50)	\$22,239.50	\$0.00	\$2,236,295.36	\$585,984.50	\$2,822,279.86	\$3,740,572.00	\$918,292.14
Total for Major Program- 21SACV	\$530,158.45	\$194,273.55	\$724,432.00	\$4,840,461.89	\$9,813,123.80	\$14,653,585.69	\$48,445,771.00	\$33,792,185.31

Major Program 21VIBE- NATIONAL SUICIDE PREVENTION

Program 214300- NATIONAL SUICIDE PREVENTION LIFELINE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.32	\$181,547.85	\$181,548.17	\$190,000.00	\$8,451.83
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 214300	\$0.00	\$0.00	\$0.00	\$0.32	\$181,547.85	\$181,548.17	\$190,000.00	\$8,451.83
Total for Major Program- 21VIBE	\$0.00	\$0.00	\$0.00	\$0.32	\$181,547.85	\$181,548.17	\$190,000.00	\$8,451.83

Major Program 21WIPA- WORK INCENTIVES P&A

Program 218600- 21WIPA GRANT

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Department 061- Mental Health

Major Program 21WIPA- WORK INCENTIVES P&A

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$188,328.64	\$188,328.64	\$241,700.00	\$53,371.36
Total for Program Code- 218600	\$0.00	\$0.00	\$0.00	\$0.00	\$188,328.64	\$188,328.64	\$241,700.00	\$53,371.36

Program 218601- 21WIPA GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$13,730.19)	\$13,730.19	\$0.00	\$25,591.94	\$65,045.56	\$90,637.50	\$241,700.00	\$151,062.50
Total for Program Code- 218601	(\$13,730.19)	\$13,730.19	\$0.00	\$25,591.94	\$65,045.56	\$90,637.50	\$241,700.00	\$151,062.50
Total for Major Program- 21WIPA	(\$13,730.19)	\$13,730.19	\$0.00	\$25,591.94	\$253,374.20	\$278,966.14	\$483,400.00	\$204,433.86

Major Program 22ABCG- AL BUILDING CAPACITY 988 ABC

Program 223480- 22ABCG COMMUNITY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$612,411.00	\$612,411.00	\$612,411.00	\$0.00
Total for Program Code- 223480	\$0.00	\$0.00	\$0.00	\$0.00	\$612,411.00	\$612,411.00	\$713,411.00	\$101,000.00
Total for Major Program- 22ABCG	\$0.00	\$0.00	\$0.00	\$0.00	\$612,411.00	\$612,411.00	\$713,411.00	\$101,000.00

Major Program 22ASOR- ALABAMA SOR FY22

Program 223800- ASOR TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 22ASOR- ALABAMA SOR FY22

Program 223800- ASOR TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,329.00	\$214,329.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
1100	\$303,273.12	\$127,499.88	\$430,773.00	\$5,370,280.93	\$633,795.07	\$6,004,076.00	\$11,618,009.00	\$5,613,933.00
Total for Program Code- 223800	\$303,273.12	\$127,499.88	\$430,773.00	\$5,370,280.93	\$633,795.07	\$6,004,076.00	\$12,432,338.00	\$6,428,262.00

Program 223802- ASOR TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$640,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106,195.00	\$9,106,195.00
Total for Program Code- 223802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,346,195.00	\$10,346,195.00

Program 223810- ASOR PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$227,800.40	\$25,610.60	\$253,411.00	\$938,409.63	\$36,253.37	\$974,663.00	\$3,252,874.00	\$2,278,211.00
Total for Program Code- 223810	\$227,800.40	\$25,610.60	\$253,411.00	\$938,409.63	\$36,253.37	\$974,663.00	\$3,252,874.00	\$2,278,211.00

Program 223812- ASOR PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,460.00	\$1,559,460.00

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Department 061- Mental Health

Major Program 22ASOR- ALABAMA SOR FY22

Program 223812- ASOR PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 223812	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,460.00	\$1,559,460.00

Program 22A800- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$508.40	\$508.40	\$790,564.00	\$790,055.60
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$265.20	\$265.20	\$302,053.00	\$301,787.80
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	\$67.00	\$9,750.00	\$9,683.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,825.00	\$17,825.00
0900	\$0.00	\$376.17	\$376.17	\$0.00	\$878.95	\$878.95	\$415,808.00	\$414,929.05
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total for Program Code- 22A800	\$0.00	\$376.17	\$376.17	\$0.00	\$1,719.55	\$1,719.55	\$1,573,000.00	\$1,571,280.45
Total for Major Program- 22ASOR	\$531,073.52	\$153,486.65	\$684,560.17	\$6,308,690.56	\$671,767.99	\$6,980,458.55	\$29,163,867.00	\$22,183,408.45

Major Program 22BHSI- 22 BEHAVIORAL HEALTH SYSTEM INFO SYSTEM

Program 222060- 22 BEHAVIORAL HEALTH SYSTEM INFO SYSTEM

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$11,257.50	\$125,587.50	\$136,845.00	\$137,363.00	\$518.00
Total for Program Code- 222060	\$0.00	\$0.00	\$0.00	\$11,257.50	\$125,587.50	\$136,845.00	\$137,363.00	\$518.00
Total for Major Program- 22BHSI	\$0.00	\$0.00	\$0.00	\$11,257.50	\$125,587.50	\$136,845.00	\$137,363.00	\$518.00



Department 061- Mental Health

Major Program 22CMHS- 2022 MI BLOCK GRANT

Program 221000- 22CMHS MI BG SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$13,817.46	\$13,817.46	\$35,000.00	\$21,182.54
Total for Program Code- 221000	\$0.00	\$0.00	\$0.00	(\$0.00)	\$13,817.46	\$13,817.46	\$35,000.00	\$21,182.54

Program 221002- 22CMHS MI BG SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$2,454.75	\$1,458.75	\$3,913.50	\$35,000.00	\$31,086.50
Total for Program Code- 221002	\$0.00	\$0.00	\$0.00	\$2,454.75	\$1,458.75	\$3,913.50	\$35,000.00	\$31,086.50

Program 221040- 22CMHS BG DROP IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,500.00	\$317,500.00
Total for Program Code- 221040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,500.00	\$317,500.00

Program 221042- 22CMHS BG DROP IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$34,610.00)	\$24,630.00	(\$9,980.00)	\$111,841.25	\$147,656.25	\$259,497.50	\$317,500.00	\$58,002.50
Total for Program Code- 221042	(\$34,610.00)	\$24,630.00	(\$9,980.00)	\$111,841.25	\$147,656.25	\$259,497.50	\$317,500.00	\$58,002.50

Program 221070- 22CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 22CMHS- 2022 MI BLOCK GRANT

Program 221070- 22CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$203,000.00	\$202,500.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
0300	\$0.00	\$3,469.28	\$3,469.28	\$0.00	\$7,594.78	\$7,594.78	\$20,000.00	\$12,405.22
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.01	\$7,636.01	\$9,000.00	\$1,363.99
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00
0600	\$0.00	\$0.00	\$0.00	\$16,437.54	\$61,852.73	\$78,290.27	\$100,000.00	\$21,709.73
0700	\$0.00	\$0.00	\$0.00	\$1,244.10	\$6,083.52	\$7,327.62	\$30,000.00	\$22,672.38
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$80.12	\$11,083.52	\$11,163.64	\$98,383.00	\$87,219.36
1000	\$0.00	\$0.00	\$0.00	\$321.87	\$4,747.99	\$5,069.86	\$15,000.00	\$9,930.14
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	\$38,430.00	\$38,286.00
Total for Program Code- 221070	\$0.00	\$3,469.28	\$3,469.28	\$18,083.63	\$102,642.55	\$120,726.18	\$598,503.00	\$477,776.82

Program 221072- 22CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$24,353.87	\$24,353.87	\$0.00	\$108,020.45	\$108,020.45	\$203,000.00	\$94,979.55
0200	\$0.00	\$9,055.85	\$9,055.85	\$0.00	\$24,614.87	\$24,614.87	\$90,000.00	\$65,385.13
0300	\$0.00	\$1,094.10	\$1,094.10	\$0.00	\$7,581.68	\$7,581.68	\$20,000.00	\$12,418.32
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.20	\$2,357.20	\$10,000.00	\$7,642.80
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00

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Department 061- Mental Health

Major Program 22CMHS- 2022 MI BLOCK GRANT

Program 221072- 22CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0600	(\$3,138.95)	\$8,552.15	\$5,413.20	\$19,634.37	\$37,895.57	\$57,529.94	\$85,000.00	\$27,470.06
0700	(\$5,455.98)	\$5,455.98	\$0.00	\$10,667.86	\$13,885.24	\$24,553.10	\$40,000.00	\$15,446.90
0800	\$0.00	\$0.00	\$0.00	\$1,202.00	\$3,048.00	\$4,250.00	\$8,000.00	\$3,750.00
0900	(\$1,746.00)	\$2,149.95	\$403.95	\$30,094.44	\$35,717.34	\$65,811.78	\$93,383.00	\$27,571.22
1000	\$0.00	\$0.00	\$0.00	\$9,692.09	\$7,081.64	\$16,773.73	\$30,000.00	\$13,226.27
1400	\$209.98	\$0.00	\$209.98	\$4,709.98	\$12,346.97	\$17,056.95	\$18,000.00	\$943.05
Total for Program Code- 221072	(\$10,130.95)	\$50,661.90	\$40,530.95	\$76,000.74	\$252,548.96	\$328,549.70	\$598,503.00	\$269,953.30

Program 221090- 22CMHS BG OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$608,579.65	\$608,579.65	\$2,874,017.00	\$2,265,437.35
Total for Program Code- 221090	\$0.00	\$0.00	\$0.00	(\$0.00)	\$608,579.65	\$608,579.65	\$2,874,017.00	\$2,265,437.35

Program 221092- 22CMHS BG OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$683,200.25)	\$1,119,487.38	\$436,287.13	\$290,790.88	\$1,782,997.65	\$2,073,788.53	\$2,074,017.00	\$228.47
Total for Program Code- 221092	(\$683,200.25)	\$1,119,487.38	\$436,287.13	\$290,790.88	\$1,782,997.65	\$2,073,788.53	\$2,074,017.00	\$228.47

Program 221100- 22CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 22CMHS- 2022 MI BLOCK GRANT

Program 221100- 22CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$108,062.94	\$108,062.94	\$2,372,554.00	\$2,264,491.06
Total for Program Code- 221100	\$0.00	\$0.00	\$0.00	\$0.00	\$108,062.94	\$108,062.94	\$2,372,554.00	\$2,264,491.06

Program 221102- 22CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$143,038.51)	\$183,038.51	\$40,000.00	\$277,014.13	\$768,761.54	\$1,045,775.67	\$2,372,554.00	\$1,326,778.33
Total for Program Code- 221102	(\$143,038.51)	\$183,038.51	\$40,000.00	\$277,014.13	\$768,761.54	\$1,045,775.67	\$2,372,554.00	\$1,326,778.33

Program 221350- SP 22CMHS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,980.00	\$796,980.00
Total for Program Code- 221350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,980.00	\$796,980.00

Program 221352- SP 22CMHS 2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$34,693.26)	\$34,693.26	\$0.00	\$90,033.46	\$97,416.54	\$187,450.00	\$796,980.00	\$609,530.00
Total for Program Code- 221352	(\$34,693.26)	\$34,693.26	\$0.00	\$90,033.46	\$97,416.54	\$187,450.00	\$796,980.00	\$609,530.00

Program 221360- 22CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 22CMHS- 2022 MI BLOCK GRANT

Program 221360- 22CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total for Program Code- 221360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00

Program 221362- 22CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$150,000.00	\$75,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total for Program Code- 221362	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$180,000.00	\$105,000.00

Program 221370- 22CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$156.52	\$156.52	\$66,216.00	\$66,059.48
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,789.00	\$20,789.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,500.59	\$1,046,500.59	\$1,107,501.00	\$61,000.41
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total for Program Code- 221370	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,657.11	\$1,046,657.11	\$1,197,006.00	\$150,348.89

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Department 061- Mental Health

Major Program 22CMHS- 2022 MI BLOCK GRANT

Program 221372- 22CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$4,891.01	\$4,891.01	\$0.00	\$24,619.93	\$24,619.93	\$76,216.00	\$51,596.07
0200	\$0.00	\$2,010.42	\$2,010.42	\$0.00	\$7,551.22	\$7,551.22	\$30,789.00	\$23,237.78
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$500.00	\$330.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1100	\$0.00	\$0.00	\$0.00	\$351,990.00	\$0.00	\$351,990.00	\$1,087,501.00	\$735,511.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total for Program Code- 221372	\$0.00	\$6,901.43	\$6,901.43	\$351,990.00	\$32,341.15	\$384,331.15	\$1,197,006.00	\$812,674.85

Program 221380- 22CMHS MI RESOURCE DEV OFF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,503.00	\$598,503.00
Total for Program Code- 221380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,503.00	\$598,503.00

Program 221382- 22CMHS MI RESOURCE DEV OFF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$83,333.34)	\$83,333.34	\$0.00	\$11,666.66	\$250,000.02	\$261,666.68	\$598,503.00	\$336,836.32
Total for Program Code- 221382	(\$83,333.34)	\$83,333.34	\$0.00	\$11,666.66	\$250,000.02	\$261,666.68	\$598,503.00	\$336,836.32
Total for Major Program- 22CMHS	(\$914,006.31)	\$1,506,215.10	\$592,208.79	\$1,304,875.50	\$5,212,940.57	\$6,517,816.07	\$17,140,126.00	\$10,622,309.93

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Department 061- Mental Health

Major Program 22COSS- 22 COSS SITED BASED PROG

Program 224150- 22 COSS SB PROGRAM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,529.00	\$1,378,529.00
1100	(\$4,019.65)	\$4,019.65	\$0.00	\$797,028.81	\$151,828.19	\$948,857.00	\$1,409,703.00	\$460,846.00
Total for Program Code- 224150	(\$4,019.65)	\$4,019.65	\$0.00	\$797,028.81	\$151,828.19	\$948,857.00	\$2,788,232.00	\$1,839,375.00

Program 224152- 22 COSS SB PROGRAM GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,529.00	\$1,378,529.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,150.00	\$2,004,150.00
Total for Program Code- 224152	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382,679.00	\$3,382,679.00

Program 22A150- 22 COSS SB ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$380.45	\$380.45	\$0.00	\$7,640.38	\$7,640.38	\$40,434.00	\$32,793.62
0200	\$0.00	\$157.29	\$157.29	\$0.00	\$1,772.40	\$1,772.40	\$14,153.00	\$12,380.60
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,848.00	\$6,848.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$1,790.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,116.00	\$6,116.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00

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Department 061- Mental Health

Major Program 22COSS- 22 COSS SITED BASED PROG

Program 22A150- 22 COSS SB ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$7,880.00
Total for Program Code- 22A150	\$0.00	\$537.74	\$537.74	\$0.00	\$9,412.78	\$9,412.78	\$83,421.00	\$74,008.22
Total for Major Program- 22COSS	(\$4,019.65)	\$4,557.39	\$537.74	\$797,028.81	\$161,240.97	\$958,269.78	\$6,254,332.00	\$5,296,062.22

Major Program 22EARP- EI ARP GRANT

Program 222720- EI ARP GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$6,199.43)	\$6,199.43	\$0.00	\$272,207.82	\$179,848.43	\$452,056.25	\$705,000.00	\$252,943.75
Total for Program Code- 222720	(\$6,199.43)	\$6,199.43	\$0.00	\$272,207.82	\$179,848.43	\$452,056.25	\$705,000.00	\$252,943.75
Total for Major Program- 22EARP	(\$6,199.43)	\$6,199.43	\$0.00	\$272,207.82	\$179,848.43	\$452,056.25	\$705,000.00	\$252,943.75

Major Program 22EI- EARLY INTERVENTION FY22

Program 222700- EARLY INTERVENTION GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,380.00	\$2,267,380.00	\$2,847,498.00	\$580,118.00
Total for Program Code- 222700	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,380.00	\$2,267,380.00	\$2,847,498.00	\$580,118.00
Total for Major Program- 22EI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,380.00	\$2,267,380.00	\$2,847,498.00	\$580,118.00

Major Program 22HMAB- HEALTHY MOMS & BABIES

Program 223310- HM AND BABIES COMMUNITY

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Department 061- Mental Health

Major Program 22HMAB- HEALTHY MOMS & BABIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$400,704.08	\$400,704.08	\$840,130.00	\$439,425.92
Total for Program Code- 223310	\$0.00	\$0.00	\$0.00	\$0.00	\$400,704.08	\$400,704.08	\$840,130.00	\$439,425.92

Program 223312- HM AND BABIES COMMUNITY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$49,932.28)	\$49,932.28	\$0.00	\$659,250.49	\$174,599.51	\$833,850.00	\$840,130.00	\$6,280.00
Total for Program Code- 223312	(\$49,932.28)	\$49,932.28	\$0.00	\$659,250.49	\$174,599.51	\$833,850.00	\$840,130.00	\$6,280.00

Program 2A3310- HM AND BABIES ADMIN Y1

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Total for Program Code- 2A3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,150.00	\$59,150.00

Program 2A3312- HM AND BABIES ADMIN Y2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$2,536.37	\$2,536.37	\$0.00	\$5,168.45	\$5,168.45	\$37,500.00	\$32,331.55
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00

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Department 061- Mental Health

Major Program 22HMAB- HEALTHY MOMS & BABIES

Program 2A3312- HM AND BABIES ADMIN Y2

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.00	\$4,075.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00
Total for Program Code- 2A3312	\$0.00	\$2,536.37	\$2,536.37	\$0.00	\$5,168.45	\$5,168.45	\$59,870.00	\$54,701.55
Total for Major Program- 22HMAB	(\$49,932.28)	\$52,468.65	\$2,536.37	\$659,250.49	\$580,472.04	\$1,239,722.53	\$1,799,280.00	\$559,557.47

Major Program 22HUD- 2022 HUD SHELTER PLUS

Program 221240- 22 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$232,253.93	\$232,253.93	\$271,559.00	\$39,305.07
Total for Program Code- 221240	\$0.00	\$0.00	\$0.00	\$0.00	\$232,253.93	\$232,253.93	\$271,559.00	\$39,305.07

Program 221242- 22 HUD SHELTER PLUS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$220,698.93	\$39,305.07	\$260,004.00	\$550,750.00	\$290,746.00
Total for Program Code- 221242	\$0.00	\$0.00	\$0.00	\$220,698.93	\$39,305.07	\$260,004.00	\$550,750.00	\$290,746.00
Total for Major Program- 22HUD	\$0.00	\$0.00	\$0.00	\$220,698.93	\$271,559.00	\$492,257.93	\$822,309.00	\$330,051.07

Major Program 22MARP- MI AMERICAN RESCUE PLAN

Program 224800- MI ARPA ADMIN

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Department 061- Mental Health

Major Program 22MARP- MI AMERICAN RESCUE PLAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,224.00	\$1,053,224.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total for Program Code- 224800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,224.00	\$2,063,224.00

Program 224810- MI ARPA ALL OTHER

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$38,417.00	\$20,833.00	\$59,250.00	\$38,418.00	\$249,996.00	\$288,414.00	\$9,000,000.00	\$8,711,586.00
Total for Program Code- 224810	\$38,417.00	\$20,833.00	\$59,250.00	\$38,418.00	\$249,996.00	\$288,414.00	\$9,000,000.00	\$8,711,586.00

Program 224820- MI ARPA TRAINING & EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$65,590.13	\$65,590.13	\$2,437,412.00	\$2,371,821.87
Total for Program Code- 224820	\$0.00	\$0.00	\$0.00	\$0.00	\$65,590.13	\$65,590.13	\$2,437,412.00	\$2,371,821.87

Program 224830- MI ARPA CRISIS SERVICES SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,612.00	\$1,031,612.00
Total for Program Code- 224830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,612.00	\$1,031,612.00

Program 224840- MI ARPA FIRST EPISODE PSYCHO FEP SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 22MARP- MI AMERICAN RESCUE PLAN

Program 224840- MI ARPA FIRST EPISODE PSYCHO FEP SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,225.00	\$2,063,225.00
Total for Program Code- 224840	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,225.00	\$2,063,225.00

Program 224850- MI ARPA INFRASTRUCTURE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	(\$35,907.50)	\$4,015.00	(\$31,892.50)	\$55,985.00	\$591,530.00	\$647,515.00	\$680,000.00	\$32,485.00
1100	\$1,868.75	\$51,566.25	\$53,435.00	\$1,868.75	\$52,158.75	\$54,027.50	\$10,486,647.00	\$10,432,619.50
Total for Program Code- 224850	(\$34,038.75)	\$55,581.25	\$21,542.50	\$57,853.75	\$643,688.75	\$701,542.50	\$11,166,647.00	\$10,465,104.50
Total for Major Program- 22MARP	\$4,378.25	\$76,414.25	\$80,792.50	\$96,271.75	\$959,274.88	\$1,055,546.63	\$27,762,120.00	\$26,706,573.37

Major Program 22MHAT- MH AWARENESS TRAINING

Program 223620- 22MHAT FIRST RESPONDERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	(\$8,219.11)	\$8,219.11	\$0.00	\$31,538.05	\$85,644.95	\$117,183.00	\$120,162.00	\$2,979.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,800.00	\$400.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 223620	(\$8,219.11)	\$8,219.11	\$0.00	\$31,538.05	\$90,044.95	\$121,583.00	\$124,962.00	\$3,379.00
Total for Major Program- 22MHAT	(\$8,219.11)	\$8,219.11	\$0.00	\$31,538.05	\$90,044.95	\$121,583.00	\$124,962.00	\$3,379.00

Major Program 22MMIT- MHBG MITIGATION

Program 224700- MHBG MITIGATION

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Department 061- Mental Health

Major Program 22MMIT- MHBG MITIGATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$1,283.59)	\$1,283.59	\$0.00	\$198,163.29	\$321,844.01	\$520,007.30	\$710,032.00	\$190,024.70
Total for Program Code- 224700	(\$1,283.59)	\$1,283.59	\$0.00	\$198,163.29	\$321,844.01	\$520,007.30	\$710,032.00	\$190,024.70

Program 224710- MHBG MITIGATION ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,602.00	\$26,602.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00
Total for Program Code- 224710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,502.00	\$35,502.00
Total for Major Program- 22MMIT	(\$1,283.59)	\$1,283.59	\$0.00	\$198,163.29	\$321,844.01	\$520,007.30	\$745,534.00	\$225,526.70

Major Program 22PATH- 22PATH

Program 221460- 2022 PATH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,059.00	\$613,059.00
Total for Program Code- 221460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,059.00	\$613,059.00

Program 221462- 2022 PATH GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$637.41	\$637.41	\$4,000.00	\$3,362.59
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$12,250.00	\$16,975.00	\$4,725.00

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Department 061- Mental Health

Major Program 22PATH- 22PATH

Program 221462- 2022 PATH GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$62,290.52)	\$72,290.52	\$10,000.00	\$117,113.89	\$201,148.61	\$318,262.50	\$1,201,084.00	\$882,821.50
Total for Program Code- 221462	(\$62,290.52)	\$72,290.52	\$10,000.00	\$117,113.89	\$214,036.02	\$331,149.91	\$1,226,059.00	\$894,909.09
Total for Major Program- 22PATH	(\$62,290.52)	\$72,290.52	\$10,000.00	\$117,113.89	\$214,036.02	\$331,149.91	\$1,839,118.00	\$1,507,968.09

Major Program 22RUSG- 22 Rural Utilities Services Grant

Program 223930- Rural Utilities Services (RUS) Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$156,183.00	\$156,183.00	\$156,183.00	\$0.00
Total for Program Code- 223930	\$0.00	\$0.00	\$0.00	\$0.00	\$156,183.00	\$156,183.00	\$156,183.00	\$0.00
Total for Major Program- 22RUSG	\$0.00	\$0.00	\$0.00	\$0.00	\$156,183.00	\$156,183.00	\$156,183.00	\$0.00

Major Program 22SABG- 2022 SA BLOCK GRANT

Program 221060- 22SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$50,250.00	\$48,750.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$319,667.85	\$319,667.85	\$388,614.00	\$68,946.15
Total for Program Code- 221060	\$0.00	\$0.00	\$0.00	\$0.00	\$321,167.85	\$321,167.85	\$463,864.00	\$142,696.15

Program 221062- 22SABG RES & DEV

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Department 061- Mental Health

Major Program 22SABG- 2022 SA BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.00	\$50,250.00
1100	(\$20,926.62)	\$20,926.62	\$0.00	\$58,696.69	\$124,503.31	\$183,200.00	\$188,615.00	\$5,415.00
Total for Program Code- 221062	(\$20,926.62)	\$20,926.62	\$0.00	\$58,696.69	\$124,503.31	\$183,200.00	\$263,865.00	\$80,665.00

Program 221080- 22SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$39,709.10	\$39,709.10	\$0.00	\$520,132.00	\$520,132.00	\$809,190.00	\$289,058.00
0200	\$0.00	\$14,617.10	\$14,617.10	\$0.00	\$265,077.91	\$265,077.91	\$411,614.00	\$146,536.09
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358.66	\$3,358.66	\$3,362.00	\$3.34
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.18	\$4,983.18	\$28,432.00	\$23,448.82
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
0600	\$0.00	\$0.00	\$0.00	\$35,358.35	\$126,991.22	\$162,349.57	\$196,846.00	\$34,496.43
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$31,906.78	\$31,906.78	\$38,238.00	\$6,331.22
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.21	\$2,212.21	\$412,422.00	\$410,209.79
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$172,673.73	\$172,673.73	\$334,341.00	\$161,667.27
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$17,863.52	\$17,863.52	\$84,136.00	\$66,272.48
Total for Program Code- 221080	\$0.00	\$54,326.20	\$54,326.20	\$35,358.35	\$1,145,199.21	\$1,180,557.56	\$2,336,581.00	\$1,156,023.44

Program 221082- 22SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 22SABG- 2022 SA BLOCK GRANT

Program 221082- 22SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.83	\$10,713.83	\$239,064.00	\$228,350.17
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.03	\$4,535.03	\$96,950.00	\$92,414.97
0300	\$0.00	\$600.00	\$600.00	\$0.00	\$1,286.00	\$1,286.00	\$17,181.00	\$15,895.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.00	\$2,427.00	\$18,010.00	\$15,583.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0600	(\$807.80)	\$807.80	\$0.00	\$1,636.31	\$2,623.09	\$4,259.40	\$126,087.00	\$121,827.60
0700	(\$1,010.72)	\$1,010.72	\$0.00	\$2,472.50	\$2,527.50	\$5,000.00	\$35,000.00	\$30,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$3,985.00	\$307,934.00	\$303,949.00
0900	(\$26,027.80)	\$23,366.17	(\$2,661.63)	\$244,401.70	\$33,302.41	\$277,704.11	\$293,428.00	\$15,723.89
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$9,305.98	\$9,305.98	\$37,189.00	\$27,883.02
Total for Program Code- 221082	(\$27,846.32)	\$25,784.69	(\$2,061.63)	\$248,510.51	\$70,705.84	\$319,216.35	\$1,177,843.00	\$858,626.65

Program 221290- 22SABG SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,058.20	\$1,430,058.20	\$2,169,335.00	\$739,276.80
Total for Program Code- 221290	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,058.20	\$1,430,058.20	\$2,169,335.00	\$739,276.80

Program 221292- 22SABG SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 22SABG- 2022 SA BLOCK GRANT

Program 221292- 22SABG SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$204,127.36)	\$204,127.36	\$0.00	\$312,574.21	\$712,633.79	\$1,025,208.00	\$1,546,652.00	\$521,444.00
Total for Program Code- 221292	(\$204,127.36)	\$204,127.36	\$0.00	\$312,574.21	\$712,633.79	\$1,025,208.00	\$1,546,652.00	\$521,444.00

Program 221580- 22SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,500.00	\$8,000.00	\$6,500.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$163,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$8,246,200.23	\$8,246,200.23	\$18,717,257.00	\$10,471,056.77
Total for Program Code- 221580	\$0.00	\$0.00	\$0.00	\$500.00	\$8,247,200.23	\$8,247,700.23	\$18,888,257.00	\$10,640,556.77

Program 221582- 22SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00
1100	(\$1,000,538.38)	\$1,000,538.38	\$0.00	\$3,199,080.45	\$5,851,768.55	\$9,050,849.00	\$11,717,257.00	\$2,666,408.00
Total for Program Code- 221582	(\$1,000,538.38)	\$1,000,538.38	\$0.00	\$3,199,080.45	\$5,851,768.55	\$9,050,849.00	\$11,771,257.00	\$2,720,408.00

Program 221590- 22SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$19,945.00	\$19,945.00	\$100,000.00	\$80,055.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,292,232.29	\$1,292,232.29	\$1,805,000.00	\$512,767.71

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Department 061- Mental Health

Major Program 22SABG- 2022 SA BLOCK GRANT

Program 221590- 22SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 221590	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,312,177.29	\$1,312,177.29	\$1,905,000.00	\$592,822.71

Program 221592- 22SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$143,953.75	\$31,046.25	\$175,000.00	\$605,000.00	\$430,000.00
1100	(\$426,348.35)	\$426,348.35	\$0.00	\$1,910,525.45	\$1,600,741.55	\$3,511,267.00	\$4,105,000.00	\$593,733.00
Total for Program Code- 221592	(\$426,348.35)	\$426,348.35	\$0.00	\$2,054,479.20	\$1,631,787.80	\$3,686,267.00	\$4,710,000.00	\$1,023,733.00

Program 22A060- 22SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589.00	\$10,589.00	\$249,161.00	\$238,572.00
Total for Program Code- 22A060	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589.00	\$10,589.00	\$319,161.00	\$308,572.00

Program 22A062- 22SABG RES & DEV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
0900	\$0.00	\$0.00	\$0.00	\$55,880.00	\$0.00	\$55,880.00	\$100,000.00	\$44,120.00
Total for Program Code- 22A062	\$0.00	\$0.00	\$0.00	\$55,880.00	\$0.00	\$55,880.00	\$270,000.00	\$214,120.00

Total for Major Program- 22SABG	(\$1,679,787.03)	\$1,732,051.60	\$52,264.57	\$5,965,079.41	\$20,857,791.07	\$26,822,870.48	\$45,821,815.00	\$18,998,944.52
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Department 061- Mental Health

Major Program 22SARP- SA AMERICAN RESCUE PLAN

Program 224910- SA ARPA PREVENTION SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$57,907.50	\$61,490.00	\$119,397.50	\$100,000.00	(\$19,397.50)
1100	\$91,979.77	\$108,268.43	\$200,248.20	\$666,761.69	\$796,557.68	\$1,463,319.37	\$4,572,698.00	\$3,109,378.63
Total for Program Code- 224910	\$91,979.77	\$108,268.43	\$200,248.20	\$724,669.19	\$858,047.68	\$1,582,716.87	\$4,672,698.00	\$3,089,981.13

Program 224930- SA ARPA SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	(\$225,179.05)	\$792,612.05	\$567,433.00	\$649,804.95	\$2,125,217.05	\$2,775,022.00	\$7,117,600.00	\$4,342,578.00
Total for Program Code- 224930	(\$225,179.05)	\$792,612.05	\$567,433.00	\$649,804.95	\$2,125,217.05	\$2,775,022.00	\$7,117,600.00	\$4,342,578.00

Program 224940- SA ARPA TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$96,000.00
0900	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,200.00	\$4,400.00	\$14,100.00	\$9,700.00
1100	(\$33,672.75)	\$80,318.75	\$46,646.00	\$725,332.74	\$4,012,524.45	\$4,737,857.19	\$10,113,419.00	\$5,375,561.81
Total for Program Code- 224940	(\$33,672.75)	\$80,318.75	\$46,646.00	\$726,532.74	\$4,015,724.45	\$4,742,257.19	\$10,223,519.00	\$5,481,261.81

Program 224942- SA ARPA TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742,912.00	\$4,742,912.00
Total for Program Code- 224942	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742,912.00	\$4,742,912.00

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Department 061- Mental Health

Major Program 22SARP- SA AMERICAN RESCUE PLAN

Total for Major Program- 22SARP	(\$166,872.03)	\$981,199.23	\$814,327.20	\$2,101,006.88	\$6,998,989.18	\$9,099,996.06	\$26,756,729.00	\$17,656,732.94
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Major Program 22SMIT- 22 SABG MITIGATION

Program 224720- FY22 SABG MITIGATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$24,170.00	\$0.00	\$24,170.00	\$72,905.00	\$39,034.28	\$111,939.28	\$742,236.00	\$630,296.72
Total for Program Code- 224720	\$24,170.00	\$0.00	\$24,170.00	\$72,905.00	\$39,034.28	\$111,939.28	\$742,236.00	\$630,296.72

Program 224730- FY22 SABG MITIGATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$13,358.04	\$2,757.96	\$16,116.00	\$41,729.26	\$54,459.81	\$96,189.07	\$494,824.00	\$398,634.93
Total for Program Code- 224730	\$13,358.04	\$2,757.96	\$16,116.00	\$41,729.26	\$54,459.81	\$96,189.07	\$494,824.00	\$398,634.93
Total for Major Program- 22SMIT	\$37,528.04	\$2,757.96	\$40,286.00	\$114,634.26	\$93,494.09	\$208,128.35	\$1,237,060.00	\$1,028,931.65

Major Program 22SPFR- AL Strategic Prevention Framework Prescription

Program 221900- 22 AL Strategic Prevention FPRx

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$13,147.50	\$39,852.50	\$53,000.00	\$70,079.00	\$17,079.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$194,665.45	\$194,665.45	\$255,321.00	\$60,655.55
Total for Program Code- 221900	\$0.00	\$0.00	\$0.00	\$13,147.50	\$234,517.95	\$247,665.45	\$325,400.00	\$77,734.55

Program 221902- 22 AL Strategic Prevention FPRx

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 22SPFR- AL Strategic Prevention Framework Prescription

Program 221902- 22 AL Strategic Prevention FPRx

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$53,465.00	\$12,535.00	\$66,000.00	\$70,079.00	\$4,079.00
1100	(\$25,773.81)	\$25,773.81	\$0.00	\$159,802.52	\$95,518.48	\$255,321.00	\$255,321.00	\$0.00
Total for Program Code- 221902	(\$25,773.81)	\$25,773.81	\$0.00	\$213,267.52	\$108,053.48	\$321,321.00	\$325,400.00	\$4,079.00

Program 22A900- 22 AL Strategic Prevention FPRx

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	(\$157.29)	(\$157.29)	\$0.00	\$30,998.28	\$30,998.28	\$35,000.00	\$4,001.72
0200	\$0.00	\$157.29	\$157.29	\$0.00	\$17,906.24	\$17,906.24	\$18,016.00	\$109.76
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.90	\$2,768.90	\$4,273.00	\$1,504.10
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$1,590.00	\$0.00
Total for Program Code- 22A900	\$0.00	\$0.00	\$0.00	\$0.00	\$53,263.42	\$53,263.42	\$58,879.00	\$5,615.58

Program 22A902- 22 AL Strategic Prevention FPRx

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,016.00	\$18,016.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.00	\$2,187.00
0400	\$0.00	\$1,603.14	\$1,603.14	\$0.00	\$1,603.14	\$1,603.14	\$2,397.00	\$793.86

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Department 061- Mental Health

Major Program 22SPFR- AL Strategic Prevention Framework Prescription

Program 22A902- 22 AL Strategic Prevention FPRx

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$695.00	\$700.00	\$5.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Total for Program Code- 22A902	\$0.00	\$1,603.14	\$1,603.14	\$0.00	\$2,298.14	\$2,298.14	\$58,600.00	\$56,301.86
Total for Major Program- 22SPFR	(\$25,773.81)	\$27,376.95	\$1,603.14	\$226,415.02	\$398,132.99	\$624,548.01	\$768,279.00	\$143,730.99

Major Program 23ACRU- 2023 AL COVID Response Unit

Program SA4201- 23 SA ACRU Grant

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,460.00	\$1,559,460.00
Total for Program Code- SA4201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,460.00	\$1,559,460.00
Total for Major Program- 23ACRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,460.00	\$1,559,460.00

Major Program 23ASOR- ALABAMA SOR FY23

Program 23A800- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department 061- Mental Health

Major Program 23ASOR- ALABAMA SOR FY23

Program 23A800- ASOR PREV ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 23A800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- 23ASOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Major Program 23CMHS- 2023 MI BLOCK GRANT

Program 231000- 23CMHS MI BG SPECIAL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Total for Program Code- 231000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00

Program 231040- 23CMHS BG DROP IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,500.00	\$317,500.00
Total for Program Code- 231040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,500.00	\$317,500.00

Program 231070- 23CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,280.00	\$170,280.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,465.00	\$60,465.00
0300	\$0.00	\$363.75	\$363.75	\$0.00	\$363.75	\$363.75	\$40,000.00	\$39,636.25

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Department 061- Mental Health

Major Program 23CMHS- 2023 MI BLOCK GRANT

Program 231070- 23CMHS BG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
0600	\$0.00	\$2,911.36	\$2,911.36	\$0.00	\$2,911.36	\$2,911.36	\$78,900.00	\$75,988.64
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,336.00	\$19,336.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total for Program Code- 231070	\$0.00	\$3,275.11	\$3,275.11	\$0.00	\$3,275.11	\$3,275.11	\$478,081.00	\$474,805.89

Program 231090- 23CMHS BG OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$38,460.29	\$15,539.71	\$54,000.00	\$38,460.29	\$15,539.71	\$54,000.00	\$5,851,878.00	\$5,797,878.00
Total for Program Code- 231090	\$38,460.29	\$15,539.71	\$54,000.00	\$38,460.29	\$15,539.71	\$54,000.00	\$5,851,878.00	\$5,797,878.00

Program 231100- 23CMHS BG MI SET ASIDE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$3,599.84	\$88,195.16	\$91,795.00	\$3,599.84	\$88,195.16	\$91,795.00	\$2,372,554.00	\$2,280,759.00
Total for Program Code- 231100	\$3,599.84	\$88,195.16	\$91,795.00	\$3,599.84	\$88,195.16	\$91,795.00	\$2,372,554.00	\$2,280,759.00

Program 231350- SP 23CMHS

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Department 061- Mental Health

Major Program 23CMHS- 2023 MI BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,980.00	\$796,980.00
Total for Program Code- 231350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,980.00	\$796,980.00

Program 231360- 23CMHS BG STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
Total for Program Code- 231360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00

Program 231370- 23CMHS BG EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,360.00	\$72,360.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,427.00	\$27,427.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,734.00	\$1,084,734.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$1,460.00
Total for Program Code- 231370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,981.00	\$1,187,981.00

Program 231380- 23CMHS MI RESOURCE DEV OFF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,120.00	\$597,120.00

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Department 061- Mental Health

Major Program 23CMHS- 2023 MI BLOCK GRANT

Program 231380- 23CMHS MI RESOURCE DEV OFF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 231380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,120.00	\$597,120.00
Total for Major Program- 23CMHS	\$42,060.13	\$107,009.98	\$149,070.11	\$42,060.13	\$107,009.98	\$149,070.11	\$11,817,094.00	\$11,668,023.89

Major Program 23EI- EARLY INTERVENTION FY23

Program 232700- EARLY INTERVENTION GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$1,253,542.00	\$0.00	\$1,253,542.00	\$2,610,234.00	\$1,356,692.00
Total for Program Code- 232700	\$0.00	\$0.00	\$0.00	\$1,253,542.00	\$0.00	\$1,253,542.00	\$2,610,234.00	\$1,356,692.00
Total for Major Program- 23EI	\$0.00	\$0.00	\$0.00	\$1,253,542.00	\$0.00	\$1,253,542.00	\$2,610,234.00	\$1,356,692.00

Major Program 23PRFD- DDPROVIDER RELIEF FUNDS

Program DDOTH4- DD OTHER PRF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- DDOTH4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program DDPAY4- DD PAYROLL PRF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- DDPAY4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department 061- Mental Health

Major Program 23PRFD- DDPROVIDER RELIEF FUNDS

Total for Major Program- 23PRFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Major Program 23PRFM- MI PROVIDER RELIEF FUNDS

Program MIPAY4- MI PAYROLL PRF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.00	\$8,800,000.00
Total for Program Code- MIPAY4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.00	\$8,800,000.00
Total for Major Program- 23PRFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.00	\$8,800,000.00

Major Program 23PRFS- SA PROVIDER RELIEF FUNDS

Program SAPAY4- SA PAYROLL PRF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
Total for Program Code- SAPAY4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
Total for Major Program- 23PRFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00

Major Program 23SABG- 2023 SA BLOCK GRANT

Program 231060- 23 SABG RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.00	\$50,250.00
1100	\$0.00	\$0.00	\$0.00	\$244,800.00	\$0.00	\$244,800.00	\$288,614.00	\$43,814.00
Total for Program Code- 231060	\$0.00	\$0.00	\$0.00	\$244,800.00	\$0.00	\$244,800.00	\$363,864.00	\$119,064.00

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Department 061- Mental Health

Major Program 23SABG- 2023 SA BLOCK GRANT

Program 231080- 23 SABG ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,039.00	\$450,039.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,358.00	\$201,358.00
0300	\$0.00	\$25.50	\$25.50	\$0.00	\$38.25	\$38.25	\$10,000.00	\$9,961.75
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0600	\$0.00	\$1,133.36	\$1,133.36	\$0.00	\$54,743.48	\$54,743.48	\$221,762.00	\$167,018.52
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
0900	\$142.75	\$0.00	\$142.75	\$142.75	\$24,000.00	\$24,142.75	\$330,472.00	\$306,329.25
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total for Program Code- 231080	\$142.75	\$1,158.86	\$1,301.61	\$142.75	\$78,781.73	\$78,924.48	\$1,524,631.00	\$1,445,706.52

Program 231290- 23 SABG SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$1,412,812.00	\$0.00	\$1,412,812.00	\$1,546,651.00	\$133,839.00
Total for Program Code- 231290	\$0.00	\$0.00	\$0.00	\$1,412,812.00	\$0.00	\$1,412,812.00	\$1,546,651.00	\$133,839.00

Program 231580- 23 SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program 23SABG- 2023 SA BLOCK GRANT

Program 231580- 23 SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00
1100	\$1,686.08	(\$1,686.08)	\$0.00	\$8,686,910.00	\$0.00	\$8,686,910.00	\$11,671,257.00	\$2,984,347.00
Total for Program Code- 231580	\$1,686.08	(\$1,686.08)	\$0.00	\$8,686,910.00	\$0.00	\$8,686,910.00	\$11,725,257.00	\$3,038,347.00

Program 231590- 23 SABG PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00	\$605,000.00
1100	\$0.00	\$0.00	\$0.00	\$1,632,949.00	\$0.00	\$1,632,949.00	\$2,105,000.00	\$472,051.00
Total for Program Code- 231590	\$0.00	\$0.00	\$0.00	\$1,632,949.00	\$0.00	\$1,632,949.00	\$2,710,000.00	\$1,077,051.00
Total for Major Program- 23SABG	\$1,828.83	(\$527.22)	\$1,301.61	\$11,977,613.75	\$78,781.73	\$12,056,395.48	\$17,870,403.00	\$5,814,007.52

Major Program 23SACV- 2023 SA COVID EMERGENCY RELIEF FUND

Program 234420- 23SACV PREVENTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,590.00	\$693,590.00
Total for Program Code- 234420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,590.00	\$693,590.00

Program 234430- 23SACV SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164,196.00	\$2,164,196.00

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Department 061- Mental Health

Major Program 23SACV- 2023 SA COVID EMERGENCY RELIEF FUND

Program 234430- 23SACV SET ASIDE WOMAN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 234430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164,196.00	\$2,164,196.00

Program 234450- 23SACV GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,963,195.00	\$7,963,195.00
Total for Program Code- 234450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,963,195.00	\$7,963,195.00
Total for Major Program- 23SACV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820,981.00	\$10,820,981.00

Major Program ABE- Title VI-B Grant

Program 002600- TITLE VI-B GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,420.00	\$22,420.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,608.00	\$9,608.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,084.00	\$91,084.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total for Program Code- 002600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,112.00	\$128,112.00

Program 192600- TITLE VI-B GRANT FY18

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,028.00	\$32,028.00

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Department 061- Mental Health

Major Program ABE- Title VI-B Grant

Program 192600- TITLE VI-B GRANT FY18

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 192600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,028.00	\$32,028.00

Program 702600- TITLE VI-B GRANT FY17

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,420.00	\$22,420.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,608.00	\$9,608.00
Total for Program Code- 702600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,028.00	\$32,028.00

Program 802600- TITLE VI-B GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.00	\$4,628.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$24,836.12	\$24,836.12	\$27,400.00	\$2,563.88
Total for Program Code- 802600	\$0.00	\$0.00	\$0.00	\$0.00	\$24,836.12	\$24,836.12	\$32,028.00	\$7,191.88
Total for Major Program- ABE	\$0.00	\$0.00	\$0.00	\$0.00	\$24,836.12	\$24,836.12	\$224,196.00	\$199,359.88

Major Program ACDD- Developmental Disabilities Basic Support and Advocacy Grants

Program 002000- DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$503.72	\$503.72	\$440,000.00	\$439,496.28
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$13,739.46	\$13,739.46	\$0.00	(\$13,739.46)

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Department 061- Mental Health

Major Program ACDD- Developmental Disabilities Basic Support and Advocacy Grants

Program 002000- DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$553,447.68	\$553,447.68	\$950,000.00	\$396,552.32
Total for Program Code- 002000	\$0.00	\$0.00	\$0.00	(\$0.00)	\$567,690.86	\$567,690.86	\$1,390,000.00	\$822,309.14

Program 002009- D D - REALLOCATED FEDERAL

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,760.00	\$77,760.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$7,730.68	\$7,730.68	\$397,185.00	\$389,454.32
Total for Program Code- 002009	\$0.00	\$0.00	\$0.00	\$0.00	\$7,730.68	\$7,730.68	\$474,945.00	\$467,214.32

Program 182000- DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$197,092.56	\$197,092.56	\$279,426.00	\$82,333.44
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.77	\$4,989.77	\$75,656.00	\$70,666.23
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944.11	\$5,944.11	\$12,000.00	\$6,055.89
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$31,835.49	\$31,835.49	\$73,000.00	\$41,164.51
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$37.91	\$37.91	\$5,000.00	\$4,962.09
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.00	\$2,568.00	\$538,760.00	\$536,192.00
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$16,165.34	\$16,165.34	\$45,000.00	\$28,834.66

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Department 061- Mental Health

Major Program ACDD- Developmental Disabilities Basic Support and Advocacy Grants

Program 182000- DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$174,503.31	\$174,503.31	\$583,005.00	\$408,501.69
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.98	\$1,404.98	\$4,000.00	\$2,595.02
Total for Program Code- 182000	\$0.00	\$0.00	\$0.00	\$0.00	\$434,541.47	\$434,541.47	\$1,630,947.00	\$1,196,405.53

Program 702000- DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.40	\$4,113.40	\$440,000.00	\$435,886.60
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$939,522.83	\$939,522.83	\$1,245,904.00	\$306,381.17
Total for Program Code- 702000	\$0.00	\$0.00	\$0.00	\$0.00	\$943,636.23	\$943,636.23	\$1,685,904.00	\$742,267.77

Program 702009- D D - REALLOCATED FEDERAL

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$77,760.00	\$55,260.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$101,278.72	\$101,278.72	\$101,281.00	\$2.28
Total for Program Code- 702009	\$0.00	\$0.00	\$0.00	\$0.00	\$123,778.72	\$123,778.72	\$179,041.00	\$55,262.28

Program 7A2000- DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$195,319.65	\$195,319.65	\$284,315.00	\$88,995.35
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$70,286.95	\$70,286.95	\$99,156.00	\$28,869.05



Department 061- Mental Health

Major Program ACDD- Developmental Disabilities Basic Support and Advocacy Grants

Program 7A2000- DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653.26	\$6,653.26	\$12,000.00	\$5,346.74
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$51,674.03	\$51,674.03	\$73,000.00	\$21,325.97
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$429.33	\$429.33	\$14,000.00	\$13,570.67
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$38,883.89	\$38,883.89	\$45,000.00	\$6,116.11
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$881.95	\$881.95	\$3,000.00	\$2,118.05
Total for Program Code- 7A2000	\$0.00	\$0.00	\$0.00	\$0.00	\$364,129.06	\$364,129.06	\$540,571.00	\$176,441.94
Total for Major Program- ACDD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441,507.02	\$2,441,507.02	\$5,901,408.00	\$3,459,900.98

Major Program ACDD18- DEVELOPMENTAL DISABILITIES COUNCILS

Program ACD182- AL COUNCIL DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$83,263.40	\$83,263.40	\$800,000.00	\$716,736.60
Total for Program Code- ACD182	\$0.00	\$0.00	\$0.00	\$0.00	\$83,263.40	\$83,263.40	\$800,000.00	\$716,736.60

Program ACDA18- ACDD 18 ADMIN COST

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$170,608.41	\$170,608.41	\$290,306.00	\$119,697.59

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Department 061- Mental Health

Major Program ACDD18- DEVELOPMENTAL DISABILITIES COUNCILS

Program ACDA18- ACDD 18 ADMIN COST

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$107,514.40	\$107,514.40	\$90,072.00	(\$17,442.40)
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$9,827.18	\$9,827.18	\$13,000.00	\$3,172.82
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.67	\$4,700.67	\$16,000.00	\$11,299.33
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$57,966.04	\$57,966.04	\$65,000.00	\$7,033.96
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$22,389.81	\$22,389.81	\$53,000.00	\$30,610.19
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.45	\$4,351.45	\$6,093.00	\$1,741.55
Total for Program Code- ACDA18	\$0.00	\$0.00	\$0.00	\$0.00	\$377,357.96	\$377,357.96	\$538,571.00	\$161,213.04

Program ACDD18- AL COUNCIL DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$30,412.64	\$30,412.64	\$50,000.00	\$19,587.36
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
Total for Program Code- ACDD18	\$0.00	\$0.00	\$0.00	(\$0.00)	\$830,412.64	\$830,412.64	\$850,000.00	\$19,587.36
Total for Major Program- ACDD18	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,291,034.00	\$1,291,034.00	\$2,188,571.00	\$897,537.00

Major Program ACDD19- DEVELOPMENTAL DISABILITIES COUNCILS

Program ACDA19- ACDD 19 ADMIN COST

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program ACDD19- DEVELOPMENTAL DISABILITIES COUNCILS

Program ACDA19- ACDD 19 ADMIN COST

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$198,709.77	\$198,709.77	\$258,622.00	\$59,912.23
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$76,198.42	\$76,198.42	\$101,814.00	\$25,615.58
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.65	\$1,900.65	\$13,000.00	\$11,099.35
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.60	\$2,304.60	\$16,000.00	\$13,695.40
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$59,927.64	\$59,927.64	\$65,000.00	\$5,072.36
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$38,988.53	\$38,988.53	\$53,000.00	\$14,011.47
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.48	\$3,884.48	\$6,093.00	\$2,208.52
Total for Program Code- ACDA19	\$0.00	\$0.00	\$0.00	\$0.00	\$381,914.09	\$381,914.09	\$518,629.00	\$136,714.91

Program ACDD19- AL COUNCIL DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945.42	\$12,945.42	\$35,760.00	\$22,814.58
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$930,996.94	\$930,996.94	\$1,800,000.00	\$869,003.06
Total for Program Code- ACDD19	\$0.00	\$0.00	\$0.00	\$0.00	\$943,942.36	\$943,942.36	\$1,835,760.00	\$891,817.64
Total for Major Program- ACDD19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,856.45	\$1,325,856.45	\$2,354,389.00	\$1,028,532.55

Major Program ACDD20- DEVELOPMENTAL DISABILITIES COUNCILS

Program ACDA20- ACDD 20 ADMIN COST

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Department 061- Mental Health

Major Program ACDD20- DEVELOPMENTAL DISABILITIES COUNCILS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$265,953.79	\$265,953.79	\$266,856.00	\$902.21
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$72,541.20	\$72,541.20	\$78,755.00	\$6,213.80
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.30	\$1,079.30	\$2,000.00	\$920.70
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$599.00	\$1,000.00	\$401.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$67,063.08	\$67,063.08	\$85,000.00	\$17,936.92
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460.34	\$4,460.34	\$5,000.00	\$539.66
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$837.12	\$837.12	\$2,000.00	\$1,162.88
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$29,556.34	\$29,556.34	\$44,045.00	\$14,488.66
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$43,705.81	\$43,705.81	\$57,000.00	\$13,294.19
Total for Program Code- ACDA20	\$0.00	\$0.00	\$0.00	\$0.00	\$485,795.98	\$485,795.98	\$1,493,756.00	\$1,007,960.02

Program ACDD20- AL COUNCIL DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$832,148.02	\$832,148.02	\$1,750,000.00	\$917,851.98
Total for Program Code- ACDD20	\$0.00	\$0.00	\$0.00	\$0.00	\$832,148.02	\$832,148.02	\$1,750,000.00	\$917,851.98
Total for Major Program- ACDD20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,944.00	\$1,317,944.00	\$3,243,756.00	\$1,925,812.00

Major Program ACDD21- DEVELOPMENTAL DISABILITIES COUNCILS

Program ACDA21- ACDD 21 ADMIN COST



Department 061- Mental Health

Major Program ACDD21- DEVELOPMENTAL DISABILITIES COUNCILS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$233,425.05	\$233,425.05	\$233,860.00	\$434.95
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$60,771.98	\$60,771.98	\$96,654.00	\$35,882.02
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$214.35	\$214.35	\$1,300.00	\$1,085.65
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$71,527.90	\$71,527.90	\$95,700.00	\$24,172.10
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.35	\$3,742.35	\$6,000.00	\$2,257.65
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$20,440.90	\$20,440.90	\$24,069.00	\$3,628.10
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$57,030.48	\$57,030.48	\$60,000.00	\$2,969.52
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.31	\$3,314.31	\$5,000.00	\$1,685.69
Total for Program Code- ACDA21	\$0.00	\$0.00	\$0.00	(\$0.00)	\$450,467.32	\$450,467.32	\$525,583.00	\$75,115.68

Program ACDD21- AL COUNCIL DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
1100	\$0.00	(\$39,103.81)	(\$39,103.81)	(\$0.00)	\$866,712.68	\$866,712.68	\$950,000.00	\$83,287.32
Total for Program Code- ACDD21	\$0.00	(\$39,103.81)	(\$39,103.81)	(\$0.00)	\$866,712.68	\$866,712.68	\$1,100,000.00	\$233,287.32
Total for Major Program- ACDD21	\$0.00	(\$39,103.81)	(\$39,103.81)	(\$0.00)	\$1,317,180.00	\$1,317,180.00	\$1,625,583.00	\$308,403.00

Major Program ACDD22- DEVELOPMENTAL DISABILITIES COUNCILS

Program ACDA22- ACDD 22 ADMIN COST

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Department 061- Mental Health

Major Program ACDD22- DEVELOPMENTAL DISABILITIES COUNCILS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$263,594.65	\$263,594.65	\$265,362.00	\$1,767.35
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$88,311.85	\$88,311.85	\$101,929.00	\$13,617.15
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$900.00	\$730.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$250.59	\$250.59	\$1,000.00	\$749.41
0600	\$0.00	\$0.00	\$0.00	\$3,467.14	\$73,471.49	\$76,938.63	\$78,200.00	\$1,261.37
0700	\$0.00	\$0.00	\$0.00	\$362.70	\$7,921.98	\$8,284.68	\$8,300.00	\$15.32
0800	\$0.00	\$0.00	\$0.00	\$0.42	\$9,033.82	\$9,034.24	\$9,292.00	\$257.76
0900	\$0.00	\$0.00	\$0.00	\$100.00	\$40,311.84	\$40,411.84	\$52,600.00	\$12,188.16
1000	\$0.00	\$0.00	\$0.00	\$861.10	\$1,209.94	\$2,071.04	\$2,900.00	\$828.96
1400	\$0.00	\$0.00	\$0.00	\$100.00	\$4,985.80	\$5,085.80	\$5,100.00	\$14.20
Total for Program Code- ACDA22	\$0.00	\$0.00	\$0.00	\$4,891.36	\$489,261.96	\$494,153.32	\$525,583.00	\$31,429.68

Program ACDD22- AL COUNCIL DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$72,557.22	\$224,442.78	\$297,000.00	\$300,000.00	\$3,000.00
1100	\$0.00	(\$236,121.11)	(\$236,121.11)	\$0.00	\$574,159.26	\$574,159.26	\$1,543,000.00	\$968,840.74
Total for Program Code- ACDD22	\$0.00	(\$236,121.11)	(\$236,121.11)	\$72,557.22	\$798,602.04	\$871,159.26	\$1,843,000.00	\$971,840.74
Total for Major Program- ACDD22	\$0.00	(\$236,121.11)	(\$236,121.11)	\$77,448.58	\$1,287,864.00	\$1,365,312.58	\$2,368,583.00	\$1,003,270.42

Major Program ACDD23- DEVELOPMENTAL DISABILITIES COUNCILS

Program ACDA23- ACDD 23 ADMIN COST

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Department 061- Mental Health

Major Program ACDD23- DEVELOPMENTAL DISABILITIES COUNCILS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$22,874.22	\$22,874.22	\$0.00	\$158,771.48	\$158,771.48	\$278,740.00	\$119,968.52
0200	\$0.00	\$8,732.16	\$8,732.16	\$0.00	\$47,531.59	\$47,531.59	\$107,185.00	\$59,653.41
0300	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$2,500.00	\$1,900.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$322.30	\$322.30	\$10,000.00	\$9,677.70
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0600	(\$2,657.86)	\$2,766.36	\$108.50	\$17,734.18	\$36,497.28	\$54,231.46	\$80,000.00	\$25,768.54
0700	(\$210.62)	\$210.62	\$0.00	\$657.44	\$1,235.50	\$1,892.94	\$6,000.00	\$4,107.06
0800	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$875.00	\$8,000.00	\$7,125.00
0900	\$2,179.28	\$857.72	\$3,037.00	\$2,502.00	\$17,771.51	\$20,273.51	\$26,258.00	\$5,984.49
1000	\$0.00	\$0.00	\$0.00	\$1,400.00	\$301.24	\$1,701.24	\$1,900.00	\$198.76
1400	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$4,000.00	\$3,400.00
Total for Program Code- ACDA23	(\$689.20)	\$36,916.08	\$36,226.88	\$22,893.62	\$263,905.90	\$286,799.52	\$525,583.00	\$238,783.48

Program ACDD23- AL COUNCIL DEVELOPMENTAL DISABILITIES

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	(\$6,310.00)	\$6,310.00	\$0.00	\$18,147.22	\$54,410.00	\$72,557.22	\$150,000.00	\$77,442.78
1100	(\$58,094.74)	\$294,709.43	\$236,614.69	\$58,226.65	\$393,868.04	\$452,094.69	\$950,000.00	\$497,905.31
Total for Program Code- ACDD23	(\$64,404.74)	\$301,019.43	\$236,614.69	\$76,373.87	\$448,278.04	\$524,651.91	\$1,100,000.00	\$575,348.09
Total for Major Program- ACDD23	(\$65,093.94)	\$337,935.51	\$272,841.57	\$99,267.49	\$712,183.94	\$811,451.43	\$1,625,583.00	\$814,131.57

Major Program ADCV21- ACDD COVID GRANT

Program ADCV21- ACDD COVID

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Department 061- Mental Health

Major Program ADCV21- ACDD COVID GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.00	\$56,779.00	\$57,000.00	\$221.00
Total for Program Code- ADCV21	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.00	\$56,779.00	\$57,000.00	\$221.00
Total for Major Program- ADCV21	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.00	\$56,779.00	\$57,000.00	\$221.00

Major Program ADHR- Family Integrity Network Demonstration/Child Residential

Program 001030- CHILDREN SERVICES FUND

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$88,121.30	\$88,121.30	\$99,535.00	\$11,413.70
Total for Program Code- 001030	\$0.00	\$0.00	\$0.00	\$0.00	\$88,121.30	\$88,121.30	\$99,535.00	\$11,413.70

Program 191030- CHILDREN SERVICES FUND

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$74,413.50	\$74,413.50	\$99,535.00	\$25,121.50
Total for Program Code- 191030	\$0.00	\$0.00	\$0.00	(\$0.00)	\$74,413.50	\$74,413.50	\$99,535.00	\$25,121.50

Program 201030- CHILDREN SERVICES FUND

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$99,534.96	\$99,534.96	\$99,535.00	\$0.04
Total for Program Code- 201030	\$0.00	\$0.00	\$0.00	(\$0.00)	\$99,534.96	\$99,534.96	\$99,535.00	\$0.04

Program 211030- 21 ADHR

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program ADHR- Family Integrity Network Demonstration/Child Residential

Program 211030- 21 ADHR

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$99,534.96	\$99,534.96	\$99,535.00	\$0.04
Total for Program Code- 211030	\$0.00	\$0.00	\$0.00	(\$0.00)	\$99,534.96	\$99,534.96	\$99,535.00	\$0.04

Program 221030- 22 ADHR

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$99,534.96	\$99,534.96	\$99,535.00	\$0.04
Total for Program Code- 221030	\$0.00	\$0.00	\$0.00	(\$0.00)	\$99,534.96	\$99,534.96	\$99,535.00	\$0.04

Program 231030- 23 ADHR

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$5,088.50	\$16,589.16	\$21,677.66	\$99,535.00	\$77,857.34
Total for Program Code- 231030	\$0.00	\$0.00	\$0.00	\$5,088.50	\$16,589.16	\$21,677.66	\$99,535.00	\$77,857.34

Program 701030- CHILDREN SERVICES FUND

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$99,534.96	\$99,534.96	\$99,535.00	\$0.04
Total for Program Code- 701030	\$0.00	\$0.00	\$0.00	(\$0.00)	\$99,534.96	\$99,534.96	\$99,535.00	\$0.04

Program 801030- CHILDREN SERVICES FUND

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program ADHR- Family Integrity Network Demonstration/Child Residential

Program 801030- CHILDREN SERVICES FUND

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$74,092.86	\$74,092.86	\$99,535.00	\$25,442.14
Total for Program Code- 801030	\$0.00	\$0.00	\$0.00	(\$0.00)	\$74,092.86	\$74,092.86	\$99,535.00	\$25,442.14
Total for Major Program- ADHR	\$0.00	\$0.00	\$0.00	\$5,088.50	\$651,356.66	\$656,445.16	\$796,280.00	\$139,834.84

Major Program AIPSEP- SA/MH Srvc Projects of Regional and National Significance

Program 001660- SUPPORTED EMPLOYMNT SAMHSA GRNT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$310,391.34	\$310,391.34	\$705,990.00	\$395,598.66
Total for Program Code- 001660	\$0.00	\$0.00	\$0.00	\$0.00	\$310,391.34	\$310,391.34	\$705,990.00	\$395,598.66

Program 041660- SUPPORTED EMPLOYMNT SAMHSA GRNT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$42,610.10	\$42,610.10	\$42,262.00	(\$348.10)
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$15,911.00	\$15,911.00	\$19,591.00	\$3,680.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.42	\$2,796.42	\$4,000.00	\$1,203.58
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.46	\$1,100.46	\$9,885.00	\$8,784.54
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$3,885.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647.00	\$3,647.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$5,470.00	\$3,270.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00



Department 061- Mental Health

Major Program AIPSEP- SA/MH Srvcs Projects of Regional and National Significance

Program 041660- SUPPORTED EMPLOYMNT SAMHSA GRNT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$163.89	\$163.89	\$1,248.00	\$1,084.11
Total for Program Code- 041660	\$0.00	\$0.00	\$0.00	\$0.00	\$64,781.87	\$64,781.87	\$91,008.00	\$26,226.13

Program 701660- SUPPORTED EMPLOYMNT SAMHSA GRNT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$470,227.21	\$470,227.21	\$605,990.00	\$135,762.79
Total for Program Code- 701660	\$0.00	\$0.00	\$0.00	\$0.00	\$470,227.21	\$470,227.21	\$605,990.00	\$135,762.79

Program 701669- SUPPORTED EMPLOYMNT SAMHSA GRNT REALLOCATED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$122,909.21	\$122,909.21	\$130,000.00	\$7,090.79
Total for Program Code- 701669	\$0.00	\$0.00	\$0.00	\$0.00	\$122,909.21	\$122,909.21	\$130,000.00	\$7,090.79

Program 7A1660- SUPPORTED EMPLOYMNT SAMHSA GRNT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$81,254.96	\$81,254.96	\$86,772.00	\$5,517.04
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$17,038.84	\$17,038.84	\$35,073.00	\$18,034.16
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.85	\$1,744.85	\$8,000.00	\$6,255.15
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.98	\$17,365.98	\$23,770.00	\$6,404.02
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$7,770.00

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Department 061- Mental Health

Major Program AIPSEP- SA/MH Srvcs Projects of Regional and National Significance

Program 7A1660- SUPPORTED EMPLOYMNT SAMHSA GRNT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.00	\$4,294.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$76,679.12	\$76,679.12	\$78,940.00	\$2,260.88
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.79	\$1,032.79	\$52,040.00	\$51,007.21
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00	\$454.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.55	\$2,436.55	\$2,496.00	\$59.45
Total for Program Code- 7A1660	\$0.00	\$0.00	\$0.00	\$0.00	\$197,553.09	\$197,553.09	\$299,609.00	\$102,055.91

Program 801660- SUPPORTED EMPLOYMNT SAMHSA GRNT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$795,489.71	\$795,489.71	\$805,990.00	\$10,500.29
Total for Program Code- 801660	\$0.00	\$0.00	\$0.00	\$0.00	\$795,489.71	\$795,489.71	\$805,990.00	\$10,500.29

Program 801662- SUPPORTED EMPLOYMENT SAMHSA GRNT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$705,989.60	\$705,989.60	\$705,990.00	\$0.40
Total for Program Code- 801662	\$0.00	\$0.00	\$0.00	(\$0.00)	\$705,989.60	\$705,989.60	\$705,990.00	\$0.40

Program 801663- SUPPORTED EMPLOYMENT SAMSHA GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,990.00	\$705,990.00

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Department 061- Mental Health

Major Program AIPSEP- SA/MH Srvcs Projects of Regional and National Significance

Program 801663- SUPPORTED EMPLOYMENT SAMSHA GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 801663	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,990.00	\$705,990.00

Program 8A1662- SUPPORTED EMPLOYMENT SAMHSA GRNT ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$45,167.62	\$45,167.62	\$58,085.00	\$12,917.38
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.14	\$17,177.14	\$24,032.00	\$6,854.86
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.61	\$7,420.61	\$7,885.00	\$464.39
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$3,885.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.00	\$4,647.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$23,910.92	\$23,910.92	\$69,470.00	\$45,559.08
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$68.91	\$68.91	\$51,020.00	\$50,951.09
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$1,248.00
Total for Program Code- 8A1662	\$0.00	\$0.00	\$0.00	\$0.00	\$93,745.20	\$93,745.20	\$224,499.00	\$130,753.80

Program 8A1663- SUPPORTED EMPLOYMENT SAMSHA GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$652.14	\$652.14	\$7,885.00	\$7,232.86

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Department 061- Mental Health

Major Program AIPSEP- SA/MH Srvc Projects of Regional and National Significance

Program 8A1663- SUPPORTED EMPLOYMENT SAMSHA GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$3,885.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.00	\$4,647.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,470.00	\$69,470.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$479.02	\$479.02	\$51,020.00	\$50,540.98
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Total for Program Code- 8A1663	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.16	\$1,131.16	\$141,134.00	\$140,002.84
Total for Major Program- AIPSEP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762,218.39	\$2,762,218.39	\$4,416,200.00	\$1,653,981.61

Major Program ARCH- Shelter Plus Care

Program 701209- HUD Shelter Plus ARCH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total for Program Code- 701209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total for Major Program- ARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

Major Program ASSURE- Edward Byrne Memorial Competitive Grant Program

Program 001790- ASSURE-SHARING SOLUTIONS-II

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department 061- Mental Health

Major Program ASSURE- Edward Byrne Memorial Competitive Grant Program

Program 001790- ASSURE-SHARING SOLUTIONS-II

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.00	\$5,098.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744.00	\$6,744.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,343.00	\$128,343.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$98,062.96	\$98,062.96	\$317,000.00	\$218,937.04
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00
Total for Program Code- 001790	\$0.00	\$0.00	\$0.00	\$0.00	\$98,062.96	\$98,062.96	\$499,185.00	\$401,122.04

Program 191790- ASSURE-SHARING SOLUTIONS-II

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.00	\$5,098.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744.00	\$6,744.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,343.00	\$128,343.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,851.00	\$124,851.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,649.00	\$96,649.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00
Total for Program Code- 191790	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,185.00	\$399,185.00

Program 701790- ASSURE-SHARING SOLUTIONS-II



Department 061- Mental Health

Major Program ASSURE- Edward Byrne Memorial Competitive Grant Program

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,307.00	\$18,307.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.00	\$10,196.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,488.00	\$13,488.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$33,421.50	\$33,421.50	\$256,686.00	\$223,264.50
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.12	\$4,550.12	\$449,693.00	\$445,142.88
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00
Total for Program Code- 701790	\$0.00	\$0.00	\$0.00	\$0.00	\$37,971.62	\$37,971.62	\$798,370.00	\$760,398.38

Program 701799- ASSURE-SHARING SOLUTIONS-II REALLOCATED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$21,424.40	\$21,424.40	\$100,000.00	\$78,575.60
Total for Program Code- 701799	\$0.00	\$0.00	\$0.00	\$0.00	\$21,424.40	\$21,424.40	\$100,000.00	\$78,575.60
Total for Major Program- ASSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$157,458.98	\$157,458.98	\$1,796,740.00	\$1,639,281.02

Major Program BHSIS- Behavioral Health Services Information System

Program 001690- DRUG & ALCOHOL SVC INFO SYS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.04	\$18,675.04	\$44,874.00	\$26,198.96
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,084.00	\$20,084.00

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Department 061- Mental Health

Major Program BHSIS- Behavioral Health Services Information System

Program 001690- DRUG & ALCOHOL SVC INFO SYS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$167.88	\$167.88	\$270.00	\$102.12
Total for Program Code- 001690	\$0.00	\$0.00	\$0.00	\$0.00	\$18,842.92	\$18,842.92	\$65,228.00	\$46,385.08

Program 002060- BHSIS-MI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$223,868.75	\$223,868.75	\$230,458.00	\$6,589.25
Total for Program Code- 002060	\$0.00	\$0.00	\$0.00	\$0.00	\$223,868.75	\$223,868.75	\$230,458.00	\$6,589.25

Program 701690- DRUG & ALCOHOL SVC INFO SYS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$44,605.75	\$44,605.75	\$47,074.00	\$2,468.25
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$19,189.92	\$19,189.92	\$20,257.00	\$1,067.08
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$186.36	\$186.36	\$270.00	\$83.64
Total for Program Code- 701690	\$0.00	\$0.00	\$0.00	\$0.00	\$63,982.03	\$63,982.03	\$67,601.00	\$3,618.97

Program 702060- BHSIS-MI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$137,360.00	\$137,360.00	\$137,360.00	\$0.00
Total for Program Code- 702060	\$0.00	\$0.00	\$0.00	\$0.00	\$137,360.00	\$137,360.00	\$137,360.00	\$0.00
Total for Major Program- BHSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$444,053.70	\$444,053.70	\$500,647.00	\$56,593.30



Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Program 001000- MI BLOCK GRNT SPCL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total for Program Code- 001000	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

Program 001040- MI BLOCK GRNT-DROP-IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$308,977.50	\$308,977.50	\$317,500.00	\$8,522.50
Total for Program Code- 001040	\$0.00	\$0.00	\$0.00	\$0.00	\$308,977.50	\$308,977.50	\$317,500.00	\$8,522.50

Program 001050- MH BLOCK GRNT-PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Total for Program Code- 001050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00

Program 001070- MH BLOCK GRANT ADMINISTRATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$16,713.16	\$16,713.16	\$35,000.00	\$18,286.84
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.21	\$1,245.21	\$3,000.00	\$1,754.79
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$784.00	\$1,100.00	\$316.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$113,066.48	\$113,066.48	\$114,725.00	\$1,658.52

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Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Program 001070- MH BLOCK GRANT ADMINISTRATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.85	\$5,455.85	\$7,460.00	\$2,004.15
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$17,118.68	\$17,118.68	\$25,255.00	\$8,136.32
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$6,291.03	\$6,291.03	\$8,530.00	\$2,238.97
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	\$8,560.00
Total for Program Code- 001070	\$0.00	\$0.00	\$0.00	\$0.00	\$160,674.41	\$160,674.41	\$204,510.00	\$43,835.59

Program 001090- MH BLOCK GRANT-OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$29,240.02	\$29,240.02	\$5,000.00	(\$24,240.02)
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$31,489.87	\$31,489.87	\$155,000.00	\$123,510.13
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314.61	\$9,314.61	\$200,000.00	\$190,685.39
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,578.11	\$2,138,578.11	\$1,947,629.00	(\$190,949.11)
1400	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,333.08	\$1,333.08	\$7,000.00	\$5,666.92
Total for Program Code- 001090	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,209,955.69	\$2,209,955.69	\$2,326,629.00	\$116,673.31

Program 001100- MH BLOCK GRANT-SET ASIDE-MI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Program 001100- MH BLOCK GRANT-SET ASIDE-MI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,789.20	\$1,701,789.20	\$1,709,603.00	\$7,813.80
Total for Program Code- 001100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,789.20	\$1,701,789.20	\$1,709,603.00	\$7,813.80

Program 001360- MI BLOCK GR STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Program Code- 001360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 001370- MI BLOCK GR EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$11,980.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$28,870.25	\$28,870.25	\$35,750.00	\$6,879.75
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$64,334.96	\$64,334.96	\$305,684.00	\$241,349.04
Total for Program Code- 001370	\$0.00	\$0.00	\$0.00	\$0.00	\$93,205.21	\$93,205.21	\$353,414.00	\$260,208.79

Program 001380- MI/SA DEV. MH RESOURCE DEV OFF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,464.00	\$9,464.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00
Total for Program Code- 001380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,964.00	\$19,964.00

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Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Program 001390- MI BLOCK GR CULTURAL COMPETENC

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00
Total for Program Code- 001390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00

Program 041370- MI BLOCK GR EVIDENCE BASED PRA Admin

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,262.00	\$42,262.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,591.00	\$19,591.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$3,885.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total for Program Code- 041370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,438.00	\$83,438.00

Program 701000- MI BLOCK GRNT SPCL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$34,965.34	\$34,965.34	\$38,000.00	\$3,034.66

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Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Program 701000- MI BLOCK GRNT SPCL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 701000	\$0.00	\$0.00	\$0.00	\$0.00	\$34,965.34	\$34,965.34	\$38,000.00	\$3,034.66

Program 701040- MI BLOCK GRNT-DROP-IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$252,516.25	\$252,516.25	\$317,500.00	\$64,983.75
Total for Program Code- 701040	\$0.00	\$0.00	\$0.00	\$0.00	\$252,516.25	\$252,516.25	\$317,500.00	\$64,983.75

Program 701049- MI BLOCK GRNT-DROP-IN CENTERS REALLOCATED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$12,089.75	\$12,089.75	\$60,000.00	\$47,910.25
Total for Program Code- 701049	\$0.00	\$0.00	\$0.00	\$0.00	\$12,089.75	\$12,089.75	\$60,000.00	\$47,910.25

Program 701050- MH BLOCK GRNT-PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,879.00	\$148,879.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$41,017.51	\$41,017.51	\$42,000.00	\$982.49
Total for Program Code- 701050	\$0.00	\$0.00	\$0.00	\$0.00	\$41,017.51	\$41,017.51	\$190,879.00	\$149,861.49

Program 701070- MH BLOCK GRANT ADMINISTRATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Program 701070- MH BLOCK GRANT ADMINISTRATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$67,248.39	\$67,248.39	\$70,000.00	\$2,751.61
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.55	\$1,823.55	\$2,200.00	\$376.45
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$303,424.89	\$303,424.89	\$323,450.00	\$20,025.11
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.28	\$7,203.28	\$14,920.00	\$7,716.72
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$44,360.41	\$44,360.41	\$50,510.00	\$6,149.59
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,192.84	\$14,192.84	\$17,060.00	\$2,867.16
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$17,120.00	\$11,320.00
Total for Program Code- 701070	\$0.00	\$0.00	\$0.00	\$0.00	\$444,053.36	\$444,053.36	\$497,020.00	\$52,966.64

Program 701090- MH BLOCK GRANT-OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,573,681.94	\$2,573,681.94	\$2,804,110.00	\$230,428.06
Total for Program Code- 701090	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,573,681.94	\$2,573,681.94	\$2,904,110.00	\$330,428.06

Program 701099- MH BLOCK GRANT-OPERATION REALLOCATED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$156,660.19	\$156,660.19	\$700,000.00	\$543,339.81
Total for Program Code- 701099	\$0.00	\$0.00	\$0.00	(\$0.00)	\$156,660.19	\$156,660.19	\$700,000.00	\$543,339.81



Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Program 701100- MH BLOCK GRANT-SET ASIDE-MI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,550.29	\$2,369,550.29	\$3,043,806.00	\$674,255.71
Total for Program Code- 701100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,550.29	\$2,369,550.29	\$3,043,806.00	\$674,255.71

Program 701109- MH BLOCK GRANT-SET ASIDE-MI REALLOCATED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$562,336.68	\$562,336.68	\$950,000.00	\$387,663.32
Total for Program Code- 701109	\$0.00	\$0.00	\$0.00	(\$0.00)	\$562,336.68	\$562,336.68	\$950,000.00	\$387,663.32

Program 701360- MI BLOCK GR STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Program Code- 701360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 701370- MI BLOCK GR EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$99,005.54	\$99,005.54	\$100,476.00	\$1,470.46
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$27,812.14	\$27,812.14	\$43,028.00	\$15,215.86
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$389.82	\$389.82	\$33,000.00	\$32,610.18
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,885.00	\$16,885.00
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

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Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Program 701370- MI BLOCK GR EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$465.10	\$465.10	\$7,770.00	\$7,304.90
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,647.00	\$6,647.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902.32	\$10,902.32	\$66,470.00	\$55,567.68
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,220.00	\$22,220.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$321,675.10	\$321,675.10	\$600,000.00	\$278,324.90
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.45	\$3,069.45	\$3,500.00	\$430.55
Total for Program Code- 701370	\$0.00	\$0.00	\$0.00	\$0.00	\$463,319.47	\$463,319.47	\$900,496.00	\$437,176.53

Program 701379- MI BLOCK GR EVIDENCE BASED PRA REALLOCATED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$54,649.71	\$54,649.71	\$60,000.00	\$5,350.29
Total for Program Code- 701379	\$0.00	\$0.00	\$0.00	\$0.00	\$54,649.71	\$54,649.71	\$60,000.00	\$5,350.29

Program 701380- MI/SA DEV. MH RESOURCE DEV OFF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,464.00	\$9,464.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00
Total for Program Code- 701380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,964.00	\$19,964.00

Program 701390- MI BLOCK GR CULTURAL COMPETENC

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Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Program Code- 701390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00

Program 801000- MI BLOCK GRNT SPCL PROJECTS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$34,732.84	\$34,732.84	\$35,000.00	\$267.16
Total for Program Code- 801000	\$0.00	\$0.00	\$0.00	\$0.00	\$34,732.84	\$34,732.84	\$35,000.00	\$267.16

Program 801040- MI BLOCK GRNT-DROP-IN CENTERS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$189,218.75	\$189,218.75	\$317,500.00	\$128,281.25
Total for Program Code- 801040	\$0.00	\$0.00	\$0.00	\$0.00	\$189,218.75	\$189,218.75	\$317,500.00	\$128,281.25

Program 801050- MH BLOCK GRNT-PUBLIC EDUCATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
Total for Program Code- 801050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00

Program 801090- MH BLOCK GRANT-OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$250,000.00	\$247,525.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$256,000.00	\$254,710.00



Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Program 801090- MH BLOCK GRANT-OPERATION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259,254.98	\$4,259,254.98	\$6,783,313.00	\$2,524,058.02
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.49	\$2,741.49	\$3,000.00	\$258.51
Total for Program Code- 801090	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265,761.47	\$4,265,761.47	\$7,292,313.00	\$3,026,551.53

Program 801100- MH BLOCK GRANT-SET ASIDE-MI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505,059.84	\$2,505,059.84	\$2,999,603.00	\$494,543.16
Total for Program Code- 801100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505,059.84	\$2,505,059.84	\$2,999,603.00	\$494,543.16

Program 801360- MI BLOCK GR STATEWIDE HOUSING

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Program Code- 801360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 801370- MI BLOCK GR EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,575.00	\$87,575.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,958.00	\$24,958.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00

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Department 061- Mental Health

Major Program CMHS- Block Grants for Community Mental Health Services

Program 801370- MI BLOCK GR EVIDENCE BASED PRA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$3,885.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$46,200.00	\$54,000.00	\$7,800.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,737.91	\$9,737.91	\$21,200.00	\$11,462.09
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$355,897.00	\$355,897.00	\$600,000.00	\$244,103.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total for Program Code- 801370	\$0.00	\$0.00	\$0.00	\$0.00	\$411,834.91	\$411,834.91	\$834,118.00	\$422,283.09

Program 801380- MI/SA DEV. MH RESOURCE DEV OFF

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,464.00	\$9,464.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00
Total for Program Code- 801380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,964.00	\$19,964.00

Program 801390- MI BLOCK GR CULTURAL COMPETENC

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Program Code- 801390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
Total for Major Program- CMHS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,851,050.31	\$18,851,050.31	\$26,568,881.00	\$7,717,830.69

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Department 061- Mental Health

Major Program DDOTH4- DD HRSA OTHER

Program 23PROD- 23PROD DD OTHER

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 23PROD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- DDOTH4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Major Program DDPAY4- DD HRSA PAY

Program 23PRFD- 23PRFD DD PAY4

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 23PRFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- DDPAY4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Major Program DOJ- DEPT OF JUSTICE

Program 002030- DOJ GRANT K059

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$8,321.80	\$8,321.80	\$15,500.00	\$7,178.20
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.98	\$2,632.98	\$3,500.00	\$867.02
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$3,048.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.00	\$4,744.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.00	\$4,023.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$67,444.70	\$67,444.70	\$80,030.00	\$12,585.30

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Department 061- Mental Health

Major Program DOJ- DEPT OF JUSTICE

Program 002030- DOJ GRANT K059

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 002030	\$0.00	\$0.00	\$0.00	\$0.00	\$78,399.48	\$78,399.48	\$110,845.00	\$32,445.52

Program 192030- DOJ GRANT K059

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$3,048.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.00	\$4,774.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.00	\$4,024.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$78,617.95	\$78,617.95	\$80,030.00	\$1,412.05
Total for Program Code- 192030	\$0.00	\$0.00	\$0.00	\$0.00	\$78,617.95	\$78,617.95	\$110,876.00	\$32,258.05

Program 702030- DOJ GRANT K059

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.00	\$6,096.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,518.00	\$9,518.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.00	\$6,195.00	\$38,000.00	\$31,805.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.00	\$7,048.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$95,228.84	\$95,228.84	\$141,061.00	\$45,832.16

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Department 061- Mental Health

Major Program DOJ- DEPT OF JUSTICE

Program 702030- DOJ GRANT K059

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 702030	\$0.00	\$0.00	\$0.00	\$0.00	\$101,423.84	\$101,423.84	\$220,723.00	\$119,299.16
Total for Major Program- DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$258,441.27	\$258,441.27	\$442,444.00	\$184,002.73

Major Program EI- Special Education Grants for Infants and Families

Program 002700- EARLY INTERVENTION GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,775.56)	(\$47,775.56)	\$0.00	\$47,775.56
0200	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,879.47)	(\$22,879.47)	\$0.00	\$22,879.47
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.14	\$1,321.14	\$0.00	(\$1,321.14)
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$498.05	\$498.05	\$0.00	(\$498.05)
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,827.41	\$2,016,827.41	\$3,403,220.00	\$1,386,392.59
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00	(\$72.00)
Total for Program Code- 002700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948,563.57	\$1,948,563.57	\$3,403,220.00	\$1,454,656.43

Program 202700- EARLY INTERVENTION GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$67,922.03	\$67,922.03	\$65,418.00	(\$2,504.03)
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$20,591.52	\$20,591.52	\$23,715.00	\$3,123.48
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$152.00	\$3,000.00	\$2,848.00

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Department 061- Mental Health

Major Program EI- Special Education Grants for Infants and Families

Program 202700- EARLY INTERVENTION GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.00	\$3,133.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$77.52	\$77.52	\$1,200.00	\$1,122.48
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$227.84	\$227.84	\$3,000.00	\$2,772.16
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.00	\$17,512.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Total for Program Code- 202700	\$0.00	\$0.00	\$0.00	\$0.00	\$90,970.91	\$90,970.91	\$125,478.00	\$34,507.09

Program 702700- EARLY INTERVENTION GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,818,468.15	\$3,818,468.15	\$5,272,226.00	\$1,453,757.85
Total for Program Code- 702700	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,818,468.15	\$3,818,468.15	\$5,272,226.00	\$1,453,757.85

Program 702709- EARLY INTERVENTION-REALL FED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$826,016.80	\$826,016.80	\$826,028.00	\$11.20
Total for Program Code- 702709	\$0.00	\$0.00	\$0.00	\$0.00	\$826,016.80	\$826,016.80	\$826,028.00	\$11.20

Program 7A2700- EARLY INTERVENTION GRANT

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Department 061- Mental Health

Major Program EI- Special Education Grants for Infants and Families

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$65,462.76	\$65,462.76	\$75,986.00	\$10,523.24
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$22,861.32	\$22,861.32	\$29,215.00	\$6,353.68
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$613.41	\$613.41	\$2,000.00	\$1,386.59
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$235.16	\$235.16	\$3,133.00	\$2,897.84
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.00	\$4,248.00	\$6,190.00	\$1,942.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$852.17	\$852.17	\$1,200.00	\$347.83
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$3,522.00	\$1,222.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.96	\$1,038.96	\$1,310.00	\$271.04
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$478.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$59.98	\$59.98	\$1,944.00	\$1,884.02
Total for Program Code- 7A2700	\$0.00	\$0.00	\$0.00	\$0.00	\$97,671.76	\$97,671.76	\$125,478.00	\$27,806.24
Total for Major Program- EI	\$0.00	\$0.00	\$0.00	(\$0.00)	\$6,781,691.19	\$6,781,691.19	\$9,752,430.00	\$2,970,738.81

Major Program HUD- Continuum of Care

Program 001240- SHELTER PLUS-HUD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$176,613.98	\$176,613.98	\$279,191.00	\$102,577.02
Total for Program Code- 001240	\$0.00	\$0.00	\$0.00	\$0.00	\$176,613.98	\$176,613.98	\$279,191.00	\$102,577.02

Program 701200- SHELTER PLUS-HUD ARCH

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Department 061- Mental Health

Major Program HUD- Continuum of Care

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$28,461.58	\$28,461.58	\$216,084.00	\$187,622.42
Total for Program Code- 701200	\$0.00	\$0.00	\$0.00	(\$0.00)	\$28,461.58	\$28,461.58	\$216,084.00	\$187,622.42

Program 701240- SHELTER PLUS-HUD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$269,568.00	\$269,568.00	\$279,191.00	\$9,623.00
Total for Program Code- 701240	\$0.00	\$0.00	\$0.00	(\$0.00)	\$269,568.00	\$269,568.00	\$279,191.00	\$9,623.00

Program 701249- SHELTER PLUS-HUD REALLOCATED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.69	\$70,929.69	\$135,000.00	\$64,070.31
Total for Program Code- 701249	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.69	\$70,929.69	\$135,000.00	\$64,070.31

Program 801240- SHELTER PLUS-HUD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$99,632.75	\$99,632.75	\$154,191.00	\$54,558.25
Total for Program Code- 801240	\$0.00	\$0.00	\$0.00	(\$0.00)	\$99,632.75	\$99,632.75	\$154,191.00	\$54,558.25
Total for Major Program- HUD	\$0.00	\$0.00	\$0.00	(\$0.00)	\$645,206.00	\$645,206.00	\$1,063,657.00	\$418,451.00

Major Program LAUNCH- SA/MH Srvcs Projects of Regional and National Significance

Program 001650- ALABAMA PROJECT LAUNCH

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Department 061- Mental Health

Major Program LAUNCH- SA/MH Srvc Projects of Regional and National Significance

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.38	\$7,546.38	\$7,269.00	(\$277.38)
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.95	\$2,287.95	\$2,635.00	\$347.05
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.43	\$1,345.43	\$1,135.00	(\$210.43)
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.73	\$1,223.73	\$3,075.00	\$1,851.27
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$167.88	\$167.88	\$16,000.00	\$15,832.12
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.96	\$2,682.96	\$4,500.00	\$1,817.04
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$294,811.16	\$294,811.16	\$820,847.00	\$526,035.84
Total for Program Code- 001650	\$0.00	\$0.00	\$0.00	\$0.00	\$310,065.49	\$310,065.49	\$855,461.00	\$545,395.51

Program 001659- ALABAMA PROJECT LAUNCH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 001659	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 701650- ALABAMA PROJECT LAUNCH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.92	\$7,200.92	\$7,270.00	\$69.08
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.35	\$2,562.35	\$2,634.00	\$71.65
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$988.41	\$988.41	\$1,051.00	\$62.59
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$338.14	\$338.14	\$3,075.00	\$2,736.86
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department 061- Mental Health

Major Program LAUNCH- SA/MH Srvc Projects of Regional and National Significance

Program 701650- ALABAMA PROJECT LAUNCH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$817,826.33	\$817,826.33	\$817,827.00	\$0.67
Total for Program Code- 701650	\$0.00	\$0.00	\$0.00	(\$0.00)	\$828,916.15	\$828,916.15	\$831,857.00	\$2,940.85

Program 701659- ALABAMA PROJECT LAUNCH Reallocated

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$85,842.66	\$85,842.66	\$0.00	(\$85,842.66)
Total for Program Code- 701659	\$0.00	\$0.00	\$0.00	\$0.00	\$85,842.66	\$85,842.66	\$0.00	(\$85,842.66)

Program 801650- ALABAMA PROJECT LAUNCH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$8,521.38	\$8,521.38	\$7,530.00	(\$991.38)
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.89	\$2,934.89	\$2,695.00	(\$239.89)
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$112.82	\$112.82	\$1,400.00	\$1,287.18
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$638.42	\$638.42	\$1,562.00	\$923.58
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$705.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$753,180.54	\$753,180.54	\$773,515.00	\$20,334.46
Total for Program Code- 801650	\$0.00	\$0.00	\$0.00	(\$0.00)	\$765,388.05	\$765,388.05	\$787,407.00	\$22,018.95

Program 801652- ALABAMA PROJECT LAUNCH



Department 061- Mental Health

Major Program LAUNCH- SA/MH Srvc Projects of Regional and National Significance

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.07	\$5,400.07	\$8,149.00	\$2,748.93
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.26	\$2,347.26	\$2,706.00	\$358.74
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$195.50	\$195.50	\$300.00	\$104.50
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$225.72	\$225.72	\$388.00	\$162.28
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$705,581.14	\$705,581.14	\$790,926.00	\$85,344.86
Total for Program Code- 801652	\$0.00	\$0.00	\$0.00	\$0.00	\$713,749.69	\$713,749.69	\$802,569.00	\$88,819.31
Total for Major Program- LAUNCH	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,703,962.04	\$2,703,962.04	\$3,277,294.00	\$573,331.96

Major Program MFP- Money Follows the Person

Program 002011- DEVELOPMENTAL DISABILITIES-MFP

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$188,443.03	\$188,443.03	\$241,486.00	\$53,042.97
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,055.00	\$125,055.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.75	\$2,433.75	\$3,000.00	\$566.25
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.14	\$1,006.14	\$2,000.00	\$993.86
0700	\$0.00	\$0.00	\$0.00	(\$0.00)	\$4,101.84	\$4,101.84	\$5,500.00	\$1,398.16
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$500.00	\$50.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$515.84	\$515.84	\$2,900.00	\$2,384.16
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00

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Department 061- Mental Health

Major Program MFP- Money Follows the Person

Program 002011- DEVELOPMENTAL DISABILITIES-MFP

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,463.48)	(\$191,463.48)	\$0.00	\$191,463.48
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$351.72	\$351.72	\$4,100.00	\$3,748.28
Total for Program Code- 002011	\$0.00	\$0.00	\$0.00	(\$0.00)	\$5,838.84	\$5,838.84	\$386,041.00	\$380,202.16

Program 702011- DEVELOPMENTAL DISABILITIES-MFP

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$76,270.79	\$76,270.79	\$232,064.00	\$155,793.21
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$30,996.68	\$30,996.68	\$117,609.00	\$86,612.32
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$339.96	\$339.96	\$1,500.00	\$1,160.04
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,231.53)	(\$70,231.53)	\$0.00	\$70,231.53
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Total for Program Code- 702011	\$0.00	\$0.00	\$0.00	\$0.00	\$37,375.90	\$37,375.90	\$369,173.00	\$331,797.10
Total for Major Program- MFP	\$0.00	\$0.00	\$0.00	(\$0.00)	\$43,214.74	\$43,214.74	\$755,214.00	\$711,999.26

Major Program MIPAY4- MI HRSA PAY

Program 23PRFM- 23PRFM PAY

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Department 061- Mental Health

Major Program MIPAY4- MI HRSA PAY

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 23PRFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- MIPAY4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Major Program OLM- Olmstead

Program 001220- OLMSTEAD PLANNING AWARD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00
Total for Program Code- 001220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00

Program 191220- OLMSTEAD PLANNING AWARD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00
Total for Program Code- 191220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00

Program 201220- OLMSTEAD PLANNING AWARD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00
Total for Program Code- 201220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00

Program 211220- OLMSTEAD PLANNING AWARD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program OLM- Olmstead

Program 211220- OLMSTEAD PLANNING AWARD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00
Total for Program Code- 211220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00

Program 221220- OLMSTEAD PLANNING AWARD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00
Total for Program Code- 221220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00

Program 231220- OLMSTEAD PLANNING AWARD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00
Total for Program Code- 231220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00

Program 701220- OLMSTEAD PLANNING AWARD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 701220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 801220- OLMSTEAD PLANNING AWARD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance

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Department 061- Mental Health

Major Program OLM- Olmstead

Program 801220- OLMSTEAD PLANNING AWARD

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00
Total for Program Code- 801220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,084.00	\$216,084.00
Total for Major Program- OLM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,588.00	\$1,512,588.00

Major Program PATH- Projects for Assistance in Transition from Homelessness

Program 001460- HOMESLESS - PATH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$759.20	\$759.20	\$4,000.00	\$3,240.80
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,700.00	\$1,700.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$495,310.36	\$495,310.36	\$605,830.00	\$110,519.64
Total for Program Code- 001460	\$0.00	\$0.00	\$0.00	\$0.00	\$497,069.56	\$497,069.56	\$615,200.00	\$118,130.44

Program 701460- HOMESLESS - PATH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00

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Department 061- Mental Health

Major Program PATH- Projects for Assistance in Transition from Homelessness

Program 701460- HOMESLESS - PATH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$585,694.48	\$585,694.48	\$605,330.00	\$19,635.52
Total for Program Code- 701460	\$0.00	\$0.00	\$0.00	\$0.00	\$586,194.48	\$586,194.48	\$612,500.00	\$26,305.52

Program 701469- HOMESLESS - PATH REALLOCATED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$64,036.55	\$64,036.55	\$80,000.00	\$15,963.45
Total for Program Code- 701469	\$0.00	\$0.00	\$0.00	\$0.00	\$64,036.55	\$64,036.55	\$80,000.00	\$15,963.45

Program 801460- HOMESLESS-PATH

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$557,929.35	\$557,929.35	\$555,130.00	(\$2,799.35)
Total for Program Code- 801460	\$0.00	\$0.00	\$0.00	\$0.00	\$558,429.35	\$558,429.35	\$562,300.00	\$3,870.65
Total for Major Program- PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705,729.94	\$1,705,729.94	\$1,870,000.00	\$164,270.06

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Department 061- Mental Health

Major Program PFS- AL PARTNERSHIP FOR SUCCESS PROJECT

Program 001670- AL PARTNERSHIP FOR SUCCESS PROJECT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$27,477.73	\$27,477.73	\$75,000.00	\$47,522.27
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$177,505.05	\$177,505.05	\$590,018.00	\$412,512.95
Total for Program Code- 001670	\$0.00	\$0.00	\$0.00	(\$0.00)	\$204,982.78	\$204,982.78	\$665,018.00	\$460,035.22

Program 701670- AL PARTNERSHIP FOR SUCCESS PROJECT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.60	\$2,521.60	\$9,640.00	\$7,118.40
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$135,252.91	\$135,252.91	\$176,902.00	\$41,649.09
0900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,436.67	\$1,436.67	\$10,980.00	\$9,543.33
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$511,719.13	\$511,719.13	\$586,692.00	\$74,972.87
Total for Program Code- 701670	\$0.00	\$0.00	\$0.00	\$0.00	\$650,930.31	\$650,930.31	\$784,214.00	\$133,283.69

Program 701679- AL PARTNERSHIP FOR SUCCESS PROJECT REALLOCATED

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$255,003.25	\$255,003.25	\$255,004.00	\$0.75
Total for Program Code- 701679	\$0.00	\$0.00	\$0.00	\$0.00	\$255,003.25	\$255,003.25	\$255,004.00	\$0.75

Program 7A1670- AL PARTNERSHIP FOR SUCCESS PROJECT Administration

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00

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Department 061- Mental Health

Major Program PFS- AL PARTNERSHIP FOR SUCCESS PROJECT

Program 7A1670- AL PARTNERSHIP FOR SUCCESS PROJECT Administration

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$9,776.00	\$9,776.00	\$9,776.00	\$0.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$676.50	\$676.50	\$677.00	\$0.50
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.34	\$2,069.34	\$6,300.00	\$4,230.66
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$217.59	\$217.59	\$860.00	\$642.41
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$133.25	\$133.25	\$140.00	\$6.75
Total for Program Code- 7A1670	\$0.00	\$0.00	\$0.00	\$0.00	\$82,872.68	\$82,872.68	\$87,753.00	\$4,880.32

Program 801670- AL PARTNERSHIP FOR SUCCESS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.40	\$4,561.40	\$7,855.00	\$3,293.60
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$61,290.57	\$61,290.57	\$131,165.00	\$69,874.43
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.00	\$10,980.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$408,079.59	\$408,079.59	\$513,569.00	\$105,489.41
Total for Program Code- 801670	\$0.00	\$0.00	\$0.00	(\$0.00)	\$473,931.56	\$473,931.56	\$663,569.00	\$189,637.44

Program 801672- AL PARTNERSHIP FOR SUCCESS PROJECT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.31	\$4,334.31	\$5,640.00	\$1,305.69
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$127,204.60	\$127,204.60	\$158,380.00	\$31,175.40
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$384.00	\$10,980.00	\$10,596.00

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Department 061- Mental Health

Major Program PFS- AL PARTNERSHIP FOR SUCCESS PROJECT

Program 801672- AL PARTNERSHIP FOR SUCCESS PROJECT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$484,247.17	\$484,247.17	\$513,569.00	\$29,321.83
Total for Program Code- 801672	\$0.00	\$0.00	\$0.00	(\$0.00)	\$616,170.08	\$616,170.08	\$688,569.00	\$72,398.92

Program 801673- AL PARTNERSHIP FOR SUCCESS PROJECT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.00	\$5,640.00
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$130,624.51	\$130,624.51	\$158,177.00	\$27,552.49
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$876.00	\$876.00	\$14,980.00	\$14,104.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$481,530.49	\$481,530.49	\$548,248.00	\$66,717.51
Total for Program Code- 801673	\$0.00	\$0.00	\$0.00	(\$0.00)	\$613,031.00	\$613,031.00	\$727,045.00	\$114,014.00

Program 801674- AL PARTNERSHIP FOR SUCCESS

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$437,939.94	\$437,939.94	\$497,265.00	\$59,325.06
Total for Program Code- 801674	\$0.00	\$0.00	\$0.00	\$0.00	\$437,939.94	\$437,939.94	\$497,265.00	\$59,325.06

Program 8A1670- AL PARTNERSHIP FOR SUCCESS PROJECT Administration

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$46,565.40	\$46,565.40	\$45,000.00	(\$1,565.40)
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$20,766.43	\$20,766.43	\$18,476.00	(\$2,290.43)

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Department 061- Mental Health

Major Program PFS- AL PARTNERSHIP FOR SUCCESS PROJECT

Program 8A1670- AL PARTNERSHIP FOR SUCCESS PROJECT Administration

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00	\$1,235.00	\$1,099.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.95	\$2,081.95	\$3,838.00	\$1,756.05
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	\$1,200.00	\$425.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$748.77	\$748.77	\$1,100.00	\$351.23
1400	\$0.00	\$0.00	\$0.00	(\$0.00)	\$272.14	\$272.14	\$600.00	\$327.86
Total for Program Code- 8A1670	\$0.00	\$0.00	\$0.00	(\$0.00)	\$71,345.69	\$71,345.69	\$71,449.00	\$103.31

Program 8A1672- AL PARTNERSHIP FOR SUCCESS PROJECT Administration

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.34	\$44,999.34	\$90,000.00	\$45,000.66
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$24,589.00	\$24,589.00	\$43,065.00	\$18,476.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$63.75	\$63.75	\$1,799.00	\$1,735.25
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.75	\$4,970.75	\$12,147.00	\$7,176.25
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$565.59	\$565.59	\$1,200.00	\$634.41
Total for Program Code- 8A1672	\$0.00	\$0.00	\$0.00	\$0.00	\$75,188.43	\$75,188.43	\$149,011.00	\$73,822.57

Program 8A1673- AL PARTNERSHIP FOR SUCCESS PROJECT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department 061- Mental Health

Major Program PFS- AL PARTNERSHIP FOR SUCCESS PROJECT

Program 8A1673- AL PARTNERSHIP FOR SUCCESS PROJECT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$1,235.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.00	\$5,738.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 8A1673	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.00	\$7,973.00

Program 8A1674- AL PARTNERSHIP FOR SUCCESS ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$25.50	\$25.50	\$2,000.00	\$1,974.50
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$803.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.82	\$1,603.82	\$3,500.00	\$1,896.18
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$296.90	\$296.90	\$500.00	\$203.10
Total for Program Code- 8A1674	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.22	\$1,926.22	\$6,803.00	\$4,876.78
Total for Major Program- PFS	\$0.00	\$0.00	\$0.00	(\$0.00)	\$3,483,321.94	\$3,483,321.94	\$4,603,673.00	\$1,120,351.06

Major Program RXSSIG- SA/MH RXSrvcs Projects of Regional and National Significance

Program 701900- AL SPF Prescription

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$49,385.48	\$49,385.48	\$50,000.00	\$614.52

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Department 061- Mental Health

Major Program RXSSIG- SA/MH RXSrvcs Projects of Regional and National Significance

Program 701900- AL SPF Prescription

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,781.00	\$255,781.00
Total for Program Code- 701900	\$0.00	\$0.00	\$0.00	\$0.00	\$49,385.48	\$49,385.48	\$305,781.00	\$256,395.52

Program 7A1900- AL SPF Prescription ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,283.30	\$5,283.30	\$40,000.00	\$34,716.70
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.29	\$3,269.29	\$17,496.00	\$14,226.71
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.47	\$6,689.47	\$7,339.00	\$649.53
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total for Program Code- 7A1900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.06	\$15,242.06	\$65,835.00	\$50,592.94

Program 801900- AL SPF PRESCRIPTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$142,815.72	\$142,815.72	\$356,988.00	\$214,172.28
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$158,091.39	\$158,091.39	\$320,616.00	\$162,524.61
Total for Program Code- 801900	\$0.00	\$0.00	\$0.00	(\$0.00)	\$300,907.11	\$300,907.11	\$677,604.00	\$376,696.89

Program 801902- AL SPF PRESCRIPTION

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Department 061- Mental Health

Major Program RXSSIG- SA/MH RXSrvcs Projects of Regional and National Significance

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$255,906.98	\$255,906.98	\$255,907.00	\$0.02
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$290,495.38	\$290,495.38	\$290,496.00	\$0.62
Total for Program Code- 801902	\$0.00	\$0.00	\$0.00	(\$0.00)	\$546,402.36	\$546,402.36	\$546,403.00	\$0.64

Program 801903- AL SPF PRESCRIPTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$96,639.54	\$96,639.54	\$107,949.00	\$11,309.46
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$345,823.20	\$345,823.20	\$447,868.00	\$102,044.80
Total for Program Code- 801903	\$0.00	\$0.00	\$0.00	\$0.00	\$442,462.74	\$442,462.74	\$555,817.00	\$113,354.26

Program 801904- AL SPF PRESCRIPTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$73,767.01	\$73,767.01	\$75,000.00	\$1,232.99
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$275,513.56	\$275,513.56	\$320,616.00	\$45,102.44
Total for Program Code- 801904	\$0.00	\$0.00	\$0.00	\$0.00	\$349,280.57	\$349,280.57	\$395,616.00	\$46,335.43

Program 801905- AL SPF PRESCRIPTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$129,884.81	\$129,884.81	\$370,616.00	\$240,731.19
Total for Program Code- 801905	\$0.00	\$0.00	\$0.00	\$0.00	\$129,884.81	\$129,884.81	\$395,616.00	\$265,731.19

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Department 061- Mental Health

Major Program RXSSIG- SA/MH RXSrvcs Projects of Regional and National Significance

Program 8A1900- AL SPF Prescription ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$463.56	\$463.56	\$700.00	\$236.44
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$309.80	\$309.80	\$300.00	(\$9.80)
Total for Program Code- 8A1900	\$0.00	\$0.00	\$0.00	\$0.00	\$773.36	\$773.36	\$1,000.00	\$226.64

Program 8A1902- AL SPF Prescription ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$232.86	\$232.86	\$828.00	\$595.14
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$172.00	\$172.00	\$0.00
Total for Program Code- 8A1902	\$0.00	\$0.00	\$0.00	\$0.00	\$404.86	\$404.86	\$1,000.00	\$595.14

Program 8A1903- AL SPF Prescription ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 8A1903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00

Program 8A1904- AL SPF PRESCRIPTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$317.57	\$317.57	\$586.00	\$268.43
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$114.00

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Department 061- Mental Health

Major Program RXSSIG- SA/MH RXSrvcs Projects of Regional and National Significance

Program 8A1904- AL SPF PRESCRIPTION

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
Total for Program Code- 8A1904	\$0.00	\$0.00	\$0.00	\$0.00	\$317.57	\$317.57	\$700.00	\$382.43

Program 8A1905- AL SPF Prescription ADMIN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$414.15	\$414.15	\$500.00	\$85.85
1400	\$0.00	\$0.00	\$0.00	\$105.40	\$217.52	\$322.92	\$500.00	\$177.08
Total for Program Code- 8A1905	\$0.00	\$0.00	\$0.00	\$105.40	\$631.67	\$737.07	\$1,000.00	\$262.93
Total for Major Program- RXSSIG	\$0.00	\$0.00	\$0.00	\$105.40	\$1,835,692.59	\$1,835,797.99	\$2,947,372.00	\$1,111,574.01

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Program 001060- SA BLOCK GRANT RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,818.00	\$575,818.00
Total for Program Code- 001060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,818.00	\$575,818.00

Program 001080- SA BLOCK GRANT ADMIN/SUPPLE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$127,959.96	\$127,959.96	\$440,897.00	\$312,937.04
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,093.00	\$116,093.00

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Department 061- Mental Health

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Program 001080- SA BLOCK GRANT ADMIN/SUPPLE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.91	\$3,845.91	\$3,846.00	\$0.09
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.86	\$2,064.86	\$2,065.00	\$0.14
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$102,455.07	\$102,455.07	\$86,000.00	(\$16,455.07)
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$15,896.39	\$15,896.39	\$8,000.00	(\$7,896.39)
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$65,173.21	\$65,173.21	\$65,174.00	\$0.79
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$218,459.52	\$218,459.52	\$162,200.00	(\$56,259.52)
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$16.29	\$16.29	\$0.00	(\$16.29)
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.94	\$3,288.94	\$3,289.00	\$0.06
Total for Program Code- 001080	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.15	\$539,400.15	\$887,804.00	\$348,403.85

Program 001295- BLOCK GRANT-

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,283.34	\$1,057,283.34	\$1,057,286.00	\$2.66
Total for Program Code- 001295	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,283.34	\$1,057,283.34	\$1,057,286.00	\$2.66

Program 001296- BLOCK GRANT-SET ASIDE WOMEN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$352,284.91	\$352,284.91	\$352,285.00	\$0.09
Total for Program Code- 001296	\$0.00	\$0.00	\$0.00	\$0.00	\$352,284.91	\$352,284.91	\$352,285.00	\$0.09



Department 061- Mental Health

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Program 001566- SA BLK GRT-HIV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$1,147,047.00	\$1,147,041.00
Total for Program Code- 001566	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$1,147,047.00	\$1,147,041.00

Program 001585- BLOCK GRANT-ALCOHOL & DRUG

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183,146.10	\$7,183,146.10	\$7,296,792.00	\$113,645.90
Total for Program Code- 001585	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183,146.10	\$7,183,146.10	\$7,296,792.00	\$113,645.90

Program 001586- BLOCK GRANT-ALCOHOL & DRUG

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,932.85	\$2,598,932.85	\$4,581,249.00	\$1,982,316.15
Total for Program Code- 001586	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,932.85	\$2,598,932.85	\$4,581,249.00	\$1,982,316.15

Program 001595- BLOCK GRANT-PREVENT/INTER

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,000.87	\$1,921,000.87	\$1,921,001.00	\$0.13
Total for Program Code- 001595	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,000.87	\$1,921,000.87	\$1,921,001.00	\$0.13

Program 001596- BLOCK GRANT-PREVENT/INTER

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Program 001596- BLOCK GRANT-PREVENT/INTER

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,818.81	\$1,117,818.81	\$892,819.00	(\$224,999.81)
Total for Program Code- 001596	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,818.81	\$1,117,818.81	\$917,819.00	(\$199,999.81)

Program 041060- SA BLOCK GRANT RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$21,655.00	\$21,655.00	\$21,655.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$37,227.42	\$37,227.42	\$34,800.00	(\$2,427.42)
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,764.00	\$96,764.00
1300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Total for Program Code- 041060	\$0.00	\$0.00	\$0.00	\$0.00	\$58,882.42	\$58,882.42	\$154,419.00	\$95,536.58

Program 701060- SA BLOCK GRANT RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$41,253.34	\$41,253.34	\$86,897.00	\$45,643.66
Total for Program Code- 701060	\$0.00	\$0.00	\$0.00	\$0.00	\$41,253.34	\$41,253.34	\$116,897.00	\$75,643.66

Program 701069- SA BLOCK GRANT RES & DEV REALLOCATED

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Department 061- Mental Health

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Program Code- 701069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Program 701080- SA BLOCK GRANT ADMIN/SUPPLE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$491,391.06	\$491,391.06	\$493,792.00	\$2,400.94
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$184,058.87	\$184,058.87	\$203,118.00	\$19,059.13
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.19	\$2,300.19	\$30,000.00	\$27,699.81
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.64	\$1,321.64	\$1,322.00	\$0.36
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	(\$0.00)	\$116,969.49	\$116,969.49	\$117,127.00	\$157.51
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988.04	\$7,988.04	\$8,000.00	\$11.96
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$98,788.04	\$98,788.04	\$188,784.00	\$89,995.96
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$168,941.11	\$168,941.11	\$171,000.00	\$2,058.89
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.92	\$1,574.92	\$11,000.00	\$9,425.08
Total for Program Code- 701080	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,333.36	\$1,073,333.36	\$1,224,143.00	\$150,809.64

Program 701295- BLOCK GRANT-

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 701295	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department 061- Mental Health

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Program 701296- BLOCK GRANT-SET ASIDE WOMEN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,193.89	\$1,126,193.89	\$1,126,194.00	\$0.11
Total for Program Code- 701296	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,193.89	\$1,126,193.89	\$1,126,194.00	\$0.11

Program 701297- BLOCK GRANT-SET ASIDE WOMEN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$350,730.51	\$350,730.51	\$1,417,598.00	\$1,066,867.49
Total for Program Code- 701297	\$0.00	\$0.00	\$0.00	\$0.00	\$350,730.51	\$350,730.51	\$1,417,598.00	\$1,066,867.49

Program 701566- SA BLK GRT-HIV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$508,244.45	\$508,244.45	\$1,147,047.00	\$638,802.55
Total for Program Code- 701566	\$0.00	\$0.00	\$0.00	\$0.00	\$508,244.45	\$508,244.45	\$1,147,047.00	\$638,802.55

Program 701580- SA BLOCK GRANT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 701580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 701585- BLOCK GRANT-ALCOHOL & DRUG

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Program 701585- BLOCK GRANT-ALCOHOL & DRUG

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 701585	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 701586- BLOCK GRANT-ALCOHOL & DRUG

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835,907.09	\$10,835,907.09	\$10,835,908.00	\$0.91
Total for Program Code- 701586	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835,907.09	\$10,835,907.09	\$10,835,908.00	\$0.91

Program 701587- BLOCK GRANT-ALCOHOL & DRUG

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607,696.56	\$3,607,696.56	\$3,918,152.00	\$310,455.44
Total for Program Code- 701587	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609,696.56	\$3,609,696.56	\$3,920,152.00	\$310,455.44

Program 701595- BLOCK GRANT-PREVENT/INTER

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 701595	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 701596- BLOCK GRANT-PREVENT/INTER

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Department 061- Mental Health

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599,652.19	\$3,599,652.19	\$3,599,653.00	\$0.81
Total for Program Code- 701596	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599,652.19	\$3,599,652.19	\$3,599,653.00	\$0.81

Program 701597- BLOCK GRANT-PREVENT/INTER

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$98,706.00	\$98,706.00	\$100,000.00	\$1,294.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,868.10	\$1,843,868.10	\$1,843,869.00	\$0.90
Total for Program Code- 701597	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,574.10	\$1,942,574.10	\$1,943,869.00	\$1,294.90

Program 7A1060- SA BLOCK GRANT RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$18,598.49	\$18,598.49	\$23,345.00	\$4,746.51
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$148,246.31	\$148,246.31	\$196,000.00	\$47,753.69
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,764.00	\$307,764.00
Total for Program Code- 7A1060	\$0.00	\$0.00	\$0.00	\$0.00	\$166,844.80	\$166,844.80	\$527,109.00	\$360,264.20

Program 801060- SA BLOCK GRANT RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

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Department 061- Mental Health

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Program 801060- SA BLOCK GRANT RES & DEV

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 801060	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$102,500.00	\$100,000.00

Program 801080- SA BLOCK GRANT ADMIN/SUPPLE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$288,137.58	\$288,137.58	\$300,000.00	\$11,862.42
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$107,865.61	\$107,865.61	\$140,000.00	\$32,134.39
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$8,666.44	\$8,666.44	\$21,154.00	\$12,487.56
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.25	\$1,706.25	\$26,113.00	\$24,406.75
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292.72	\$2,292.72	\$10,260.00	\$7,967.28
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$152,468.48	\$152,468.48	\$144,873.00	(\$7,595.48)
0700	\$0.00	\$0.00	\$0.00	\$0.00	\$12,187.53	\$12,187.53	\$14,600.00	\$2,412.47
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.74	\$30,160.74	\$135,047.00	\$104,886.26
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$92,372.84	\$92,372.84	\$174,700.00	\$82,327.16
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$84.83	\$84.83	\$12,000.00	\$11,915.17
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$24,286.58	\$24,286.58	\$45,611.00	\$21,324.42
Total for Program Code- 801080	\$0.00	\$0.00	\$0.00	\$0.00	\$720,229.60	\$720,229.60	\$1,024,358.00	\$304,128.40

Program 801290- BLOCK GRANT-SET ASIDE WOMEN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Program 801290- BLOCK GRANT-SET ASIDE WOMEN

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,827.49	\$1,168,827.49	\$1,168,828.00	\$0.51
Total for Program Code- 801290	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,827.49	\$1,168,827.49	\$1,168,828.00	\$0.51

Program 801580- 17SABG GENERAL TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690,880.07	\$11,690,880.07	\$11,690,881.00	\$0.93
Total for Program Code- 801580	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690,880.07	\$11,690,880.07	\$11,690,881.00	\$0.93

Program 801590- BLOCK GRANT-PREVENT/INTER

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	(\$0.00)	\$40,098.96	\$40,098.96	\$40,099.00	\$0.04
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,635,223.94	\$2,635,223.94	\$2,635,224.00	\$0.06
Total for Program Code- 801590	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,675,322.90	\$2,675,322.90	\$2,675,323.00	\$0.10

Program 8A1060- SA BLOCK GRANT ADMIN/SUPPLE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.52	\$1,685.52	\$50,000.00	\$48,314.48
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$17,278.78	\$17,278.78	\$113,000.00	\$95,721.22
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Total for Program Code- 8A1060	\$0.00	\$0.00	\$0.00	\$0.00	\$18,964.30	\$18,964.30	\$263,000.00	\$244,035.70

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Department 061- Mental Health

Major Program SABG- Block Grants for Prevention and Treatment of Substance Abuse

Total for Major Program- SABG	\$0.00	\$0.00	\$0.00	\$0.00	\$54,359,910.10	\$54,359,910.10	\$61,724,980.00	\$7,365,069.90
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Major Program SAPAY4- SA HRSA PAY

Program 23PRFS- 23PRFS PAY4

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 23PRFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Major Program- SAPAY4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Major Program SBIRT- Screening Brief Intervention Referral to Treatment

Program 171663- SCREENING BRIEF INTERVENTION AND REFERRAL TO TREATMENT SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,588,424.83	\$1,588,424.83	\$1,813,388.00	\$224,963.17
Total for Program Code- 171663	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,588,424.83	\$1,588,424.83	\$1,813,388.00	\$224,963.17

Program 171664- SBIRT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,569.18	\$1,509,569.18	\$1,831,129.00	\$321,559.82
Total for Program Code- 171664	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,569.18	\$1,509,569.18	\$1,831,129.00	\$321,559.82

Program 171665- SBIRT

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Department 061- Mental Health

Major Program SBIRT- Screening Brief Intervention Referral to Treatment

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,538.49	\$1,483,538.49	\$1,857,696.00	\$374,157.51
Total for Program Code- 171665	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,538.49	\$1,483,538.49	\$1,857,696.00	\$374,157.51

Program 171666- SBIRT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$793,712.70	\$793,712.70	\$1,842,393.00	\$1,048,680.30
Total for Program Code- 171666	\$0.00	\$0.00	\$0.00	\$0.00	\$793,712.70	\$793,712.70	\$1,842,393.00	\$1,048,680.30

Program 701665- Screening Brief Intervention and Referral to Treatment SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,076.68	\$1,147,076.68	\$1,586,824.00	\$439,747.32
Total for Program Code- 701665	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,076.68	\$1,147,076.68	\$1,586,824.00	\$439,747.32

Program 7A1663- SCREENING BRIEF INTERVENTION AND REFERRAL TO TREATMENT SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473.65	\$5,473.65	\$18,995.00	\$13,521.35
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.66	\$2,011.66	\$6,268.00	\$4,256.34
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581.00	\$3,581.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$193.00

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Department 061- Mental Health

Major Program SBIRT- Screening Brief Intervention Referral to Treatment

Program 7A1663- SCREENING BRIEF INTERVENTION AND REFERRAL TO TREATMENT SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$120.33	\$120.33	\$2,200.00	\$2,079.67
Total for Program Code- 7A1663	\$0.00	\$0.00	\$0.00	\$0.00	\$7,605.64	\$7,605.64	\$31,237.00	\$23,631.36

Program 7A1664- SCREENING BRIEF INTERVENTION AND REFERRAL TO TREATMENT

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.91	\$3,773.91	\$18,995.00	\$15,221.09
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.31	\$1,487.31	\$6,268.00	\$4,780.69
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.00	\$1,531.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code- 7A1664	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.22	\$5,261.22	\$26,794.00	\$21,532.78

Program 7A1665- Screening Brief Intervention and Referral to Treatment SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program SBIRT- Screening Brief Intervention Referral to Treatment

Program 7A1665- Screening Brief Intervention and Referral to Treatment SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.32	\$7,298.32	\$37,990.00	\$30,691.68
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.40	\$1,981.40	\$12,536.00	\$10,554.60
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$13,762.00	\$13,387.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$635.27	\$635.27	\$6,600.00	\$5,964.73
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,016.00	\$30,016.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Total for Program Code- 7A1665	\$0.00	\$0.00	\$0.00	\$0.00	\$10,289.99	\$10,289.99	\$131,904.00	\$121,614.01

Program 7A1666- Screening Brief Intervention and Referral to Treatment SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.00	\$7,554.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00	\$493.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$1,531.00	\$1,231.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total for Program Code- 7A1666	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$11,578.00	\$11,278.00

Program 801665- SCREENING BRIEF INTERVENTION AND REFERRAL TO TREATMENT SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
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Department 061- Mental Health

Major Program SBIRT- Screening Brief Intervention Referral to Treatment

Program 801665- SCREENING BRIEF INTERVENTION AND REFERRAL TO TREATMENT SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$932,270.64	\$932,270.64	\$1,061,074.00	\$128,803.36
Total for Program Code- 801665	\$0.00	\$0.00	\$0.00	(\$0.00)	\$932,270.64	\$932,270.64	\$1,061,074.00	\$128,803.36

Program 8A1665- Screening Brief Intervention and Referral to Treatment SA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$12,177.46	\$12,177.46	\$18,995.00	\$6,817.54
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101.35	\$4,101.35	\$6,268.00	\$2,166.65
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$1,189.00
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Total for Program Code- 8A1665	\$0.00	\$0.00	\$0.00	\$0.00	\$16,278.81	\$16,278.81	\$29,252.00	\$12,973.19
Total for Major Program- SBIRT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,494,328.18	\$7,494,328.18	\$10,223,269.00	\$2,728,940.82

Major Program SOOMS- AL Epidemiologist Outcome W/S

Program 001810- AL EPIDEMIOLOGIST OUTCOME W/S

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.53	\$1,216.53	\$62,176.00	\$60,959.47

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Department 061- Mental Health

Major Program SOOMS- AL Epidemiologist Outcome W/S

Program 001810- AL EPIDEMIOLOGIST OUTCOME W/S

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,929.00	\$23,929.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$269.96	\$269.96	\$340.00	\$70.04
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.61	\$1,707.61	\$10,000.00	\$8,292.39
Total for Program Code- 001810	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.10	\$3,194.10	\$96,445.00	\$93,250.90
Total for Major Program- SOOMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.10	\$3,194.10	\$96,445.00	\$93,250.90

Major Program SPFSIG- SA/MH Srvcs Projects of Regional and National Significance

Program 001890- ALA BUILDING CAPACITY INITIATI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$39,157.93	\$39,157.93	\$0.00	(\$39,157.93)
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.91	\$8,198.91	\$0.00	(\$8,198.91)
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.65	\$1,301.65	\$0.00	(\$1,301.65)
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$701.07	\$701.07	\$0.00	(\$701.07)
1100	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,552,171.02	\$1,552,171.02	\$2,994,234.00	\$1,442,062.98
Total for Program Code- 001890	\$0.00	\$0.00	\$0.00	(\$0.00)	\$1,601,530.58	\$1,601,530.58	\$2,994,234.00	\$1,392,703.42

Program 001899- ALA BLDG CAP INITIATI REALL FE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,727.00	\$1,115,727.00
Total for Program Code- 001899	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,727.00	\$1,115,727.00

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Department 061- Mental Health

Major Program SPFSIG- SA/MH Srvcs Projects of Regional and National Significance

Program 041890- ALA BUILDING CAPACITY INITIATI

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,542.00	\$94,542.00
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,407.00	\$41,407.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$22.50	\$4,228.00	\$4,205.50
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.45	\$5,209.45	\$12,447.00	\$7,237.55
0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
0800	\$0.00	\$0.00	\$0.00	\$0.00	\$626.08	\$626.08	\$100,203.00	\$99,576.92
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Total for Program Code- 041890	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.03	\$5,858.03	\$259,227.00	\$253,368.97

Program 701899- ALA BLDG CAP INITIATI REALL FE

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$478,485.94	\$478,485.94	\$1,115,727.00	\$637,241.06
Total for Program Code- 701899	\$0.00	\$0.00	\$0.00	\$0.00	\$478,485.94	\$478,485.94	\$1,115,727.00	\$637,241.06
Total for Major Program- SPFSIG	\$0.00	\$0.00	\$0.00	(\$0.00)	\$2,085,874.55	\$2,085,874.55	\$5,484,915.00	\$3,399,040.45

Major Program WIA- Employment Service/Wagner-Peyser Funded Activities

Program 002010- DEVELOPMENTAL DISABILITIES-WIA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$7,833.64	\$7,833.64	\$14,300.00	\$6,466.36



Department 061- Mental Health

Major Program WIA- Employment Service/Wagner-Peyser Funded Activities

Program 002010- DEVELOPMENTAL DISABILITIES-WIA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.80	\$2,900.80	\$5,086.00	\$2,185.20
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$1,200.00	\$750.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.74	\$1,762.74	\$4,000.00	\$2,237.26
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$17,994.83	\$17,994.83	\$18,000.00	\$5.17
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$800.00	\$300.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$332,576.23	\$332,576.23	\$442,800.00	\$110,223.77
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
Total for Program Code- 002010	\$0.00	\$0.00	\$0.00	\$0.00	\$364,018.24	\$364,018.24	\$491,386.00	\$127,367.76

Program 002019- DEVELOPMENTAL DIS WIA REALL

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00
Total for Program Code- 002019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00

Program 702010- DEVELOPMENTAL DISABILITIES-WIA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.50	\$3,517.50	\$9,299.00	\$5,781.50
0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.00	\$3,022.00
0300	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$4,000.00	\$3,850.00
0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00

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Department 061- Mental Health

Major Program WIA- Employment Service/Wagner-Peyser Funded Activities

Program 702010- DEVELOPMENTAL DISABILITIES-WIA

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
0600	\$0.00	\$0.00	\$0.00	\$0.00	\$27,830.24	\$27,830.24	\$43,000.00	\$15,169.76
0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$370,334.04	\$370,334.04	\$817,500.00	\$447,165.96
1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Total for Program Code- 702010	\$0.00	\$0.00	\$0.00	\$0.00	\$401,831.78	\$401,831.78	\$890,821.00	\$488,989.22

Program 702019- DEVELOPMENTAL DIS WIA REALL

Phase Code	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	ITD Encumbrances	ITD Expenditures	ITD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$74,442.46	\$74,442.46	\$149,500.00	\$75,057.54
Total for Program Code- 702019	\$0.00	\$0.00	\$0.00	\$0.00	\$74,442.46	\$74,442.46	\$149,500.00	\$75,057.54
Total for Major Program- WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$840,292.48	\$840,292.48	\$1,567,707.00	\$727,414.52
Total for Department- 061	(\$2,234,946.35)	\$6,365,410.50	\$4,130,464.15	\$41,740,710.76	\$433,620,231.90	\$475,360,942.66	\$908,253,653.00	\$432,892,710.34
Grand Total:	(\$2,234,946.35)	\$6,365,410.50	\$4,130,464.15	\$41,740,710.76	\$433,620,231.90	\$475,360,942.66	\$908,253,653.00	\$432,892,710.34

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