

Report ID: AFIN-BUD-024

Run Date: 4/4/23

State of Alabama  
Department of Finance  
Detail Listing of Obligations vs Budget by Unit  
Cover Page



Department

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Prompts and  
Parameters

Accounting Period	6
Fiscal Year	2023
Department	061
BFY	2023

Report Description

This report provides a departments with a listing of Obligations vs Budget by Unit. The report uses Budget Structure 32, Level 2 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.

Report ID: Structure 32 by Division  
Run Date 4/4/23

State of Alabama  
Department of Mental Health  
Division Obligations vs Budget by Unit  
For Budget Fiscal Year 2023  
For Accounting Period March AFY 2023



**Department 061 - Mental Health**

**Fund 0661 - Mental Health Operations**

Report ID: Structure 32 by Division  
 Run Date 4/4/23

**State of Alabama**  
**Department of Mental Health**  
**Division Obligations vs Budget by Unit**  
**For Budget Fiscal Year 2023**  
**For Accounting Period March AFY 2023**



Unit BE55 - Bryce Education Trust Fund

**Bryce Hospital**

Object Class	Current Debits/ (Credits) Activity to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$0.00	\$835.59	\$835.59	\$0.00	\$1,709.30	\$1,709.30	\$100,000.00	\$198,290.70
0500 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920.00	\$17,840.00
0600 - Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00
0700 - Utilities and Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$300,000.00
0800 - Services	\$0.00	\$1,664.00	\$1,664.00	\$0.93	\$181,179.78	\$181,180.71	\$200,000.00	\$218,819.29
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$332.24	\$840.00	\$1,172.24	\$12,179.00	\$23,185.76
1000 - Transportation Equipment Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$1,940.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally III</b>	<b>\$0.00</b>	<b>\$2,499.59</b>	<b>\$2,499.59</b>	<b>\$333.17</b>	<b>\$183,729.08</b>	<b>\$184,062.25</b>	<b>\$572,069.00</b>	<b>\$960,075.75</b>
<b>Total for Unit BE55 - Bryce Education Trust Fund</b>	<b>\$0.00</b>	<b>\$2,499.59</b>	<b>\$2,499.59</b>	<b>\$333.17</b>	<b>\$183,729.08</b>	<b>\$184,062.25</b>	<b>\$572,069.00</b>	<b>\$960,075.75</b>

**State of Alabama**  
**Department of Mental Health**  
**Division Obligations vs Budget by Unit**  
**For Budget Fiscal Year 2023**  
**For Accounting Period March AFY 2023**



**Unit BYSF - Bryce Special Mental Health Fund**

**Bryce Hospital**

Object Class	Current Debits/ (Credits) Activity to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$0.00	\$1,853,161.86	\$1,853,161.86	\$0.00	\$11,855,604.23	\$11,855,604.23	\$26,845,709.00	\$41,835,813.77
0200 - Employee Benefits	\$0.00	\$779,361.09	\$779,361.09	\$0.00	\$4,966,492.84	\$4,966,492.84	\$9,635,036.00	\$14,303,579.16
0300 - Travel, In-State, and Per Diem	\$0.00	\$38.25	\$38.25	\$0.00	\$63.75	\$63.75	\$4,448.00	\$8,832.25
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
0500 - Repairs and Maintenance	\$13,545.46	\$6,755.79	\$20,301.25	\$43,701.85	\$15,042.37	\$58,744.22	\$75,000.00	\$91,255.78
0600 - Rentals and Leases	(\$2,763.31)	\$50,712.45	\$47,949.14	\$85,145.74	\$291,122.85	\$376,268.59	\$600,000.00	\$823,731.41
0700 - Utilities and Communication	(\$2,400.98)	\$120,097.81	\$117,696.83	\$19,734.11	\$434,262.82	\$453,996.93	\$1,000,000.00	\$1,546,003.07
0800 - Services	(\$550,590.94)	\$2,383,756.38	\$1,833,165.44	\$4,065,928.13	\$8,324,537.84	\$12,390,465.97	\$11,636,112.00	\$10,881,758.03
0900 - Supplies, Materials, and Operating Expenses	\$7,270.13	\$420,999.32	\$428,269.45	\$192,658.75	\$2,086,558.51	\$2,279,217.26	\$3,000,000.00	\$3,720,782.74
1000 - Transportation Equipment Operations	(\$1,291.32)	\$1,323.76	\$32.44	\$8,893.22	\$6,432.84	\$15,326.06	\$30,000.00	\$44,673.94
1400 - Other Equipment and Durable Item Purchases	(\$15,787.60)	\$24,548.23	\$8,760.63	\$16,654.06	\$55,714.18	\$72,368.24	\$140,000.00	\$207,631.76
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$552,018.56)</b>	<b>\$5,640,754.94</b>	<b>\$5,088,736.38</b>	<b>\$4,432,715.86</b>	<b>\$28,035,832.23</b>	<b>\$32,468,548.09</b>	<b>\$52,971,305.00</b>	<b>\$73,474,061.91</b>

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State of Alabama  
Department of Mental Health  
Division Obligations vs Budget by Unit  
For Budget Fiscal Year 2023  
For Accounting Period March AFY 2023



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Total for Unit BYSF - Bryce Special Mental Health Fund	<b>(\$552,018.56)</b>	\$5,640,754.94	\$5,088,736.38	\$4,432,715.86	\$28,035,832.23	\$32,468,548.09	\$52,971,305.00	\$73,474,061.91
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Total for Fund 0661 - Mental Health Operations	<b>(\$552,018.56)</b>	\$5,643,254.53	\$6,195,273.09	\$4,433,049.03	\$28,219,561.31	\$32,652,610.34	\$53,543,374.00	\$74,434,137.66
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Fund 1779 - Coronavirus State Fiscal Recovery Revenue Req

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**State of Alabama**  
**Department of Mental Health**  
**Division Obligations vs Budget by Unit**  
**For Budget Fiscal Year 2023**  
**For Accounting Period March AFY 2023**



Unit BYSF - Bryce Special Mental Health Fund

**Bryce Hospital**

Object Class	Current Debits/ (Credits) Activity to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
1100 - Grants and Benefits	(\$1,000,000.00)	\$1,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00
<b>Total for Appropriation 353 - Healthcare</b>	<b>(\$1,000,000.00)</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>
<b>Total for Unit BYSF - Bryce Special Mental Health Fund</b>	<b>(\$1,000,000.00)</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>
<b>Total for Fund 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund</b>	<b>(\$1,000,000.00)</b>	<b>\$1,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>
<b>Total for Department 061 - Mental Health</b>	<b>(\$1,552,018.56)</b>	<b>\$6,643,254.53</b>	<b>\$8,195,273.09</b>	<b>\$7,433,049.03</b>	<b>\$31,219,561.31</b>	<b>\$38,652,610.34</b>	<b>\$59,543,374.00</b>	<b>\$80,434,137.66</b>
<b>Total for BFY 2023</b>	<b>(\$1,552,018.56)</b>	<b>\$6,643,254.53</b>	<b>\$8,195,273.09</b>	<b>\$7,433,049.03</b>	<b>\$31,219,561.31</b>	<b>\$38,652,610.34</b>	<b>\$59,543,374.00</b>	<b>\$80,434,137.66</b>
<b>Grand Total</b>	<b>(\$1,552,018.56)</b>	<b>\$6,643,254.53</b>	<b>\$8,195,273.09</b>	<b>\$7,433,049.03</b>	<b>\$31,219,561.31</b>	<b>\$38,652,610.34</b>	<b>\$59,543,374.00</b>	<b>\$80,434,137.66</b>

Report ID AFIN-AP-035

Run Date 4/4/23

**State of Alabama**  
**Department of Finance**  
**Detail Listing of Obligations vs Budget by Unit**  
**Version History**



Version	Publish Date	Version Comments
1	3/31/2016	New report. Basis for report was derived from AFIN-AP-005 report already in production.