

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

Cover Page

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

Unit 86EF - Developmental Community Service Education Trust Fund

Developmental Disability Comm Pgms

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
0800 - Services	\$2,174.00	\$126.00	\$2,300.00	\$48,199.96	\$1,851.00	\$50,050.96	\$101,125.00	\$51,074.04
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$6,583.44	\$6,583.44	\$25,029.00	\$18,445.56
1100 - Grants and Benefits	\$6,239.84	\$199,323.74	\$205,563.58	\$428,792.89	\$1,927,296.76	\$2,356,089.65	\$3,083,699.00	\$727,609.35
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$8,413.84	\$199,449.74	\$207,863.58	\$476,992.85	\$1,935,731.20	\$2,412,724.05	\$3,209,853.00	\$797,128.95
Total for Unit 86EF - Developmental Community Service Education Trust Fund	\$8,413.84	\$199,449.74	\$207,863.58	\$476,992.85	\$1,935,731.20	\$2,412,724.05	\$0.00	\$797,128.95

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 86IF - Developmental Community Service Individual Family

Developmental Disability Comm Pgms

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
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
1100 - Grants and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00
Total for Unit 86IF - Developmental Community Service Individual Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 86MN - DD Community Service Multiple Needs Children

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00
Total for Unit 86MN - DD Community Service Multiple Needs Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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Unit 86MP - Developmental Community Service Medicaid Cost Pool

Developmental Disability Comm Pgms

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
0800 - Services	\$335,778.35	\$201,971.65	\$537,750.00	\$1,740,403.10	\$1,041,425.79	\$2,781,828.89	\$2,502,871.00	(\$278,957.89)
0900 - Supplies, Materials, and Operating Expenses	\$39,000.00	\$0.00	\$39,000.00	\$122,142.14	\$319,719.12	\$441,861.26	\$1,796,338.00	\$1,354,476.74
1100 - Grants and Benefits	\$0.00	\$101,259.60	\$101,259.60	\$0.00	\$144,235.20	\$144,235.20	\$215,000.00	\$70,764.80
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$374,778.35	\$303,231.25	\$678,009.60	\$1,862,545.24	\$1,505,380.11	\$3,367,925.35	\$4,514,209.00	\$1,146,283.65
Total for Unit 86MP - Developmental Community Service Medicaid Cost Pool	\$374,778.35	\$303,231.25	\$678,009.60	\$1,862,545.24	\$1,505,380.11	\$3,367,925.35	\$0.00	\$1,146,283.65

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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 86OB - Developmental Disabilities OBRA Screening

Developmental Disability Comm Pgms

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	(\$6,935.63)	\$6,935.63	\$0.00	\$50,914.49	\$24,085.51	\$75,000.00	\$146,000.00	\$71,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$6,935.63)	\$6,935.63	\$0.00	\$50,914.49	\$24,085.51	\$75,000.00	\$146,000.00	\$71,000.00
Total for Unit 86OB - Developmental Disabilities OBRA Screening	(\$6,935.63)	\$6,935.63	\$0.00	\$50,914.49	\$24,085.51	\$75,000.00	\$0.00	\$71,000.00

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 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 86OR - Developmental Disabilities OBRA Screening Reallocated

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Total for Unit 86OR - Developmental Disabilities OBRA Screening Reallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00

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Unit 86OS - OBRA Screening State ID

Developmental Disability Comm Pgms

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	(\$2,311.88)	\$2,311.88	\$0.00	\$16,971.49	\$8,028.51	\$25,000.00	\$49,000.00	\$24,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$2,311.88)	\$2,311.88	\$0.00	\$16,971.49	\$8,028.51	\$25,000.00	\$49,000.00	\$24,000.00
Total for Unit 86OS - OBRA Screening State ID	(\$2,311.88)	\$2,311.88	\$0.00	\$16,971.49	\$8,028.51	\$25,000.00	\$0.00	\$24,000.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 86PE - DD Community Service People First

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$30,413.75	\$33,070.09	\$63,483.84	\$87,754.00	\$24,270.16
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$30,413.75	\$33,070.09	\$63,483.84	\$87,754.00	\$24,270.16
Total for Unit 86PE - DD Community Service People First	\$0.00	\$0.00	\$0.00	\$30,413.75	\$33,070.09	\$63,483.84	\$0.00	\$24,270.16

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 90DM - Medicaid Match DD Community

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$3,263,623.99	\$2,836,376.01	\$6,100,000.00	\$7,369,321.00	\$1,269,321.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$3,263,623.99	\$2,836,376.01	\$6,100,000.00	\$7,369,321.00	\$1,269,321.00
Total for Unit 90DM - Medicaid Match DD Community	\$0.00	\$0.00	\$0.00	\$3,263,623.99	\$2,836,376.01	\$6,100,000.00	\$0.00	\$1,269,321.00

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Unit 90IC - Medicaid Match ICFMR

Developmental Disability Comm Pgms

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	(\$7,452.30)	\$27,452.30	\$20,000.00	\$13,133.76	\$186,866.24	\$200,000.00	\$350,000.00	\$150,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$7,452.30)	\$27,452.30	\$20,000.00	\$13,133.76	\$186,866.24	\$200,000.00	\$350,000.00	\$150,000.00
Total for Unit 90IC - Medicaid Match ICFMR	(\$7,452.30)	\$27,452.30	\$20,000.00	\$13,133.76	\$186,866.24	\$200,000.00	\$0.00	\$150,000.00

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 Department of Mental Health
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Unit 9CSE - Medicaid Match DD Community Service Case Management

Developmental Disability Comm Pgms

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	\$677,244.05	\$202,755.95	\$880,000.00	\$793,323.00	\$1,606,677.00	\$2,400,000.00	\$4,497,890.00	\$2,097,890.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$677,244.05	\$202,755.95	\$880,000.00	\$793,323.00	\$1,606,677.00	\$2,400,000.00	\$4,497,890.00	\$2,097,890.00
Total for Unit 9CSE - Medicaid Match DD Community Service Case Management	\$677,244.05	\$202,755.95	\$880,000.00	\$793,323.00	\$1,606,677.00	\$2,400,000.00	\$0.00	\$2,097,890.00

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 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 9DCW - Medicaid Comm Waiver State MAtch

Developmental Disability Comm Pgms

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	\$12,740.94	\$90,135.97	\$102,876.91	\$26,468.60	\$475,580.12	\$502,048.72	\$10,848,781.00	\$10,346,732.28
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$12,740.94	\$90,135.97	\$102,876.91	\$26,468.60	\$475,580.12	\$502,048.72	\$10,848,781.00	\$10,346,732.28
Total for Unit 9DCW - Medicaid Comm Waiver State MAtch	\$12,740.94	\$90,135.97	\$102,876.91	\$26,468.60	\$475,580.12	\$502,048.72	\$0.00	\$10,346,732.28

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 9DLS - Medicaid ID LAH State Match

Developmental Disability Comm Pgms

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	\$22,898.46	\$197,101.54	\$220,000.00	\$61,754.58	\$1,138,245.42	\$1,200,000.00	\$1,300,000.00	\$100,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$22,898.46	\$197,101.54	\$220,000.00	\$61,754.58	\$1,138,245.42	\$1,200,000.00	\$1,300,000.00	\$100,000.00
Total for Unit 9DLS - Medicaid ID LAH State Match	\$22,898.46	\$197,101.54	\$220,000.00	\$61,754.58	\$1,138,245.42	\$1,200,000.00	\$0.00	\$100,000.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 9DSC - Medicaid Comm Waiver State Match Cord Serv

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$145,734.52	\$74,265.48	\$220,000.00	\$793,255.00	\$573,255.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$145,734.52	\$74,265.48	\$220,000.00	\$793,255.00	\$573,255.00
Total for Unit 9DSC - Medicaid Comm Waiver State Match Cord Serv	\$0.00	\$0.00	\$0.00	\$145,734.52	\$74,265.48	\$220,000.00	\$0.00	\$573,255.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 9DSM - Medicaid Community Service State Match ID

Developmental Disability Comm Pgms

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	\$340,818.25	\$7,574,551.90	\$7,915,370.15	\$1,515,101.40	\$43,057,131.46	\$44,572,232.86	\$125,225,237.00	\$80,653,004.14
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$340,818.25	\$7,574,551.90	\$7,915,370.15	\$1,515,101.40	\$43,057,131.46	\$44,572,232.86	\$125,225,237.00	\$80,653,004.14
Total for Unit 9DSM - Medicaid Community Service State Match ID	\$340,818.25	\$7,574,551.90	\$7,915,370.15	\$1,515,101.40	\$43,057,131.46	\$44,572,232.86	\$0.00	\$80,653,004.14

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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Unit ARE5 - ARC-Type Community Programs

Developmental Disability Comm Pgms

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	(\$539,207.47)	\$589,131.96	\$49,924.49	\$939,612.18	\$1,386,259.81	\$2,325,871.99	\$2,368,440.00	\$42,568.01
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$539,207.47)	\$589,131.96	\$49,924.49	\$939,612.18	\$1,386,259.81	\$2,325,871.99	\$2,368,440.00	\$42,568.01
Total for Unit ARE5 - ARC-Type Community Programs	(\$539,207.47)	\$589,131.96	\$49,924.49	\$939,612.18	\$1,386,259.81	\$2,325,871.99	\$0.00	\$42,568.01

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 Department of Mental Health
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Unit ARM1 - Region I ARC Medicaid Match

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$476,258.00	\$470,358.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$476,258.00	\$470,358.00
Total for Unit ARM1 - Region I ARC Medicaid Match	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$470,358.00

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 Department of Mental Health
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Unit ARM2 - Region 2 ARC Medicaid Match

Developmental Disability Comm Pgms

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	(\$812.32)	\$812.32	\$0.00	\$47,281.34	\$10,708.81	\$57,990.15	\$253,618.00	\$195,627.85
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$812.32)	\$812.32	\$0.00	\$47,281.34	\$10,708.81	\$57,990.15	\$253,618.00	\$195,627.85
Total for Unit ARM2 - Region 2 ARC Medicaid Match	(\$812.32)	\$812.32	\$0.00	\$47,281.34	\$10,708.81	\$57,990.15	\$0.00	\$195,627.85

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 Department of Mental Health
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Unit ARM3 - Region 3 ARC Medicaid Match

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$38,924.35	\$5,390.51	\$44,314.86	\$80,375.00	\$36,060.14
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$38,924.35	\$5,390.51	\$44,314.86	\$80,375.00	\$36,060.14
Total for Unit ARM3 - Region 3 ARC Medicaid Match	\$0.00	\$0.00	\$0.00	\$38,924.35	\$5,390.51	\$44,314.86	\$0.00	\$36,060.14

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 Department of Mental Health
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Unit ARM4 - Region 4 ARC Medicaid Match

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$260,415.96	\$136,460.85	\$396,876.81	\$1,005,953.00	\$609,076.19
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$260,415.96	\$136,460.85	\$396,876.81	\$1,005,953.00	\$609,076.19
Total for Unit ARM4 - Region 4 ARC Medicaid Match	\$0.00	\$0.00	\$0.00	\$260,415.96	\$136,460.85	\$396,876.81	\$0.00	\$609,076.19

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Unit ARM5 - Region 5 ARC Medicaid Match

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$97,765.00	\$62,765.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$97,765.00	\$62,765.00
Total for Unit ARM5 - Region 5 ARC Medicaid Match	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$62,765.00

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Unit CWMP - Community Waiver Program

Developmental Disability Comm Pgms

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
0800 - Services	(\$59,404.60)	\$59,404.60	\$0.00	\$281,280.97	\$169,847.03	\$451,128.00	\$599,709.00	\$148,581.00
1100 - Grants and Benefits	(\$14,375.00)	\$32,375.00	\$18,000.00	\$1,190.50	\$94,829.50	\$96,020.00	\$242,825.00	\$146,805.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$73,779.60)	\$91,779.60	\$18,000.00	\$282,471.47	\$264,676.53	\$547,148.00	\$842,534.00	\$295,386.00
Total for Unit CWMP - Community Waiver Program	(\$73,779.60)	\$91,779.60	\$18,000.00	\$282,471.47	\$264,676.53	\$547,148.00	\$0.00	\$295,386.00

Report ID: Structure 32 by Division
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State of Alabama
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Unit DDIF - Individual Family and Support - DD Bay

Developmental Disability Comm Pgms

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	\$18,107.17	\$30,892.83	\$49,000.00	\$66,852.46	\$193,147.54	\$260,000.00	\$400,000.00	\$140,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$18,107.17	\$30,892.83	\$49,000.00	\$66,852.46	\$193,147.54	\$260,000.00	\$400,000.00	\$140,000.00
Total for Unit DDIF - Individual Family and Support - DD Bay	\$18,107.17	\$30,892.83	\$49,000.00	\$66,852.46	\$193,147.54	\$260,000.00	\$0.00	\$140,000.00

Report ID: Structure 32 by Division
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State of Alabama
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Unit IFNP - DD Individual and Family Support Non-Pure State

Developmental Disability Comm Pgms

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	\$11,193.42	\$19,306.58	\$30,500.00	\$41,790.77	\$120,709.23	\$162,500.00	\$250,000.00	\$87,500.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$11,193.42	\$19,306.58	\$30,500.00	\$41,790.77	\$120,709.23	\$162,500.00	\$250,000.00	\$87,500.00
Total for Unit IFNP - DD Individual and Family Support Non-Pure State	\$11,193.42	\$19,306.58	\$30,500.00	\$41,790.77	\$120,709.23	\$162,500.00	\$0.00	\$87,500.00

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R1CA - Region I Community Service Contribution Account

Developmental Disability Comm Pgms

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	\$0.00	\$13,756.74	\$13,756.74	\$0.00	\$70,945.21	\$70,945.21	\$450,000.00	\$379,054.79
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$13,756.74	\$13,756.74	\$0.00	\$70,945.21	\$70,945.21	\$450,000.00	\$379,054.79
Total for Unit R1CA - Region I Community Service Contribution Account	\$0.00	\$13,756.74	\$13,756.74	\$0.00	\$70,945.21	\$70,945.21	\$0.00	\$379,054.79

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R1CF - Region I Comm Service Medicaid Prgram

Developmental Disability Comm Pgms

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	\$0.00	\$15,253.49	\$15,253.49	\$3,175.61	\$108,747.84	\$111,923.45	\$2,032,220.00	\$1,920,296.55
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$15,253.49	\$15,253.49	\$3,175.61	\$108,747.84	\$111,923.45	\$2,032,220.00	\$1,920,296.55
Total for Unit R1CF - Region I Comm Service Medicaid Prgram	\$0.00	\$15,253.49	\$15,253.49	\$3,175.61	\$108,747.84	\$111,923.45	\$0.00	\$1,920,296.55

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R1CM - Region I Community Service Medicaid Program Case Management

Developmental Disability Comm Pgms

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	(\$166,510.71)	\$239,510.71	\$73,000.00	\$99,199.30	\$1,586,176.59	\$1,685,375.89	\$2,463,831.00	\$778,455.11
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$166,510.71)	\$239,510.71	\$73,000.00	\$99,199.30	\$1,586,176.59	\$1,685,375.89	\$2,463,831.00	\$778,455.11
Total for Unit R1CM - Region I Community Service Medicaid Program Case Management	(\$166,510.71)	\$239,510.71	\$73,000.00	\$99,199.30	\$1,586,176.59	\$1,685,375.89	\$0.00	\$778,455.11

Report ID: Structure 32 by Division
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State of Alabama
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Unit R1CS - Region I Community Service Medicaid Program

Developmental Disability Comm Pgms

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	(\$3,756,939.66)	\$8,736,829.00	\$4,979,889.34	\$5,460,074.53	\$50,523,172.10	\$55,983,246.63	\$101,833,893.00	\$45,850,646.37
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$3,756,939.66)	\$8,736,829.00	\$4,979,889.34	\$5,460,074.53	\$50,523,172.10	\$55,983,246.63	\$101,833,893.00	\$45,850,646.37
Total for Unit R1CS - Region I Community Service Medicaid Program	(\$3,756,939.66)	\$8,736,829.00	\$4,979,889.34	\$5,460,074.53	\$50,523,172.10	\$55,983,246.63	\$0.00	\$45,850,646.37

Report ID: Structure 32 by Division
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State of Alabama
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Unit R1CW - Region I Comm Service Medicaid Comm

Developmental Disability Comm Pgms

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	\$0.00	\$4,431.06	\$4,431.06	\$0.00	\$27,120.23	\$27,120.23	\$2,032,220.00	\$2,005,099.77
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$4,431.06	\$4,431.06	\$0.00	\$27,120.23	\$27,120.23	\$2,032,220.00	\$2,005,099.77
Total for Unit R1CW - Region I Comm Service Medicaid Comm	\$0.00	\$4,431.06	\$4,431.06	\$0.00	\$27,120.23	\$27,120.23	\$0.00	\$2,005,099.77

Report ID: Structure 32 by Division
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State of Alabama
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Unit R1DW - Region I Community Service DHR State Match Waiver

Developmental Disability Comm Pgms

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	\$16,691.59	\$8,108.41	\$24,800.00	\$89,959.07	\$38,802.36	\$128,761.43	\$659,283.00	\$530,521.57
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$16,691.59	\$8,108.41	\$24,800.00	\$89,959.07	\$38,802.36	\$128,761.43	\$659,283.00	\$530,521.57
Total for Unit R1DW - Region I Community Service DHR State Match Waiver	\$16,691.59	\$8,108.41	\$24,800.00	\$89,959.07	\$38,802.36	\$128,761.43	\$0.00	\$530,521.57

Report ID: Structure 32 by Division
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State of Alabama
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Unit R1EF - Region I Community Service Education Trust Fund

Developmental Disability Comm Pgms

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
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.50	\$14,700.50	\$58,000.00	\$43,299.50
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.50	\$14,700.50	\$58,000.00	\$43,299.50
Total for Unit R1EF - Region I Community Service Education Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.50	\$14,700.50	\$0.00	\$43,299.50

Report ID: Structure 32 by Division
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State of Alabama
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Unit R1EW - Region I Community DD BOE State Match Waiver

Developmental Disability Comm Pgms

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	(\$6,782.07)	\$6,782.07	\$0.00	\$62,193.73	\$24,413.10	\$86,606.83	\$608,980.00	\$522,373.17
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$6,782.07)	\$6,782.07	\$0.00	\$62,193.73	\$24,413.10	\$86,606.83	\$608,980.00	\$522,373.17
Total for Unit R1EW - Region I Community DD BOE State Match Waiver	(\$6,782.07)	\$6,782.07	\$0.00	\$62,193.73	\$24,413.10	\$86,606.83	\$0.00	\$522,373.17

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R11E - Region I Community Service Ineligibles

Developmental Disability Comm Pgms

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	(\$5,985.00)	\$5,985.00	\$0.00	\$63,374.40	\$21,625.60	\$85,000.00	\$34,982.00	(\$50,018.00)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$5,985.00)	\$5,985.00	\$0.00	\$63,374.40	\$21,625.60	\$85,000.00	\$34,982.00	(\$50,018.00)
Total for Unit R11E - Region I Community Service Ineligibles	(\$5,985.00)	\$5,985.00	\$0.00	\$63,374.40	\$21,625.60	\$85,000.00	\$0.00	(\$50,018.00)

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R1LW - Region I Community Service Medicaid LAH Waiver

Developmental Disability Comm Pgms

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	(\$85,061.64)	\$187,161.71	\$102,100.07	\$419,251.03	\$1,090,252.48	\$1,509,503.51	\$2,064,387.00	\$554,883.49
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$85,061.64)	\$187,161.71	\$102,100.07	\$419,251.03	\$1,090,252.48	\$1,509,503.51	\$2,064,387.00	\$554,883.49
Total for Unit R1LW - Region I Community Service Medicaid LAH Waiver	(\$85,061.64)	\$187,161.71	\$102,100.07	\$419,251.03	\$1,090,252.48	\$1,509,503.51	\$0.00	\$554,883.49

Report ID: Structure 32 by Division
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State of Alabama
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Unit R1MC - Region I Community Medicaid Program Case Management SM

Developmental Disability Comm Pgms

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	(\$36,694.50)	\$64,694.50	\$28,000.00	\$33,138.32	\$429,623.45	\$462,761.77	\$984,981.00	\$522,219.23
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$36,694.50)	\$64,694.50	\$28,000.00	\$33,138.32	\$429,623.45	\$462,761.77	\$984,981.00	\$522,219.23
Total for Unit R1MC - Region I Community Medicaid Program Case Management SM	(\$36,694.50)	\$64,694.50	\$28,000.00	\$33,138.32	\$429,623.45	\$462,761.77	\$0.00	\$522,219.23

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit R1ME - Region I Community Service Medicaid Expenditures

Developmental Disability Comm Pgms

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	(\$139,548.29)	\$288,548.29	\$149,000.00	\$147,086.59	\$1,629,075.50	\$1,776,162.09	\$9,745,928.00	\$7,969,765.91
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$139,548.29)	\$288,548.29	\$149,000.00	\$147,086.59	\$1,629,075.50	\$1,776,162.09	\$9,745,928.00	\$7,969,765.91
Total for Unit R1ME - Region I Community Service Medicaid Expenditures	(\$139,548.29)	\$288,548.29	\$149,000.00	\$147,086.59	\$1,629,075.50	\$1,776,162.09	\$0.00	\$7,969,765.91

Report ID: Structure 32 by Division
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State of Alabama
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Unit R1ML - Region I Community Service Medicaid LAH Waiver State Match

Developmental Disability Comm Pgms

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	\$19,468.16	\$27,445.45	\$46,913.61	\$57,120.79	\$172,904.08	\$230,024.87	\$315,915.00	\$85,890.13
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$19,468.16	\$27,445.45	\$46,913.61	\$57,120.79	\$172,904.08	\$230,024.87	\$315,915.00	\$85,890.13
Total for Unit R1ML - Region I Community Service Medicaid LAH Waiver State Match	\$19,468.16	\$27,445.45	\$46,913.61	\$57,120.79	\$172,904.08	\$230,024.87	\$0.00	\$85,890.13

Report ID: Structure 32 by Division
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State of Alabama
Department of Mental Health
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Unit R1MP - Region I Community Service Medicaid Administrative Cost Pool

Developmental Disability Comm Pgms

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	\$157,760.12	\$157,760.12	\$0.00	\$1,007,713.26	\$1,007,713.26	\$1,973,075.00	\$965,361.74
0200 - Employee Benefits	\$0.00	\$63,446.37	\$63,446.37	\$0.00	\$414,671.40	\$414,671.40	\$811,093.00	\$396,421.60
0300 - Travel, In-State, and Per Diem	\$0.00	\$1,157.90	\$1,157.90	\$0.00	\$4,597.40	\$4,597.40	\$24,155.00	\$19,557.60
0500 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
0600 - Rentals and Leases	\$10,957.40	\$21,868.95	\$32,826.35	\$28,974.33	\$115,442.14	\$144,416.47	\$269,700.00	\$125,283.53
0700 - Utilities and Communication	(\$757.55)	\$757.55	\$0.00	\$6,358.04	\$12,978.68	\$19,336.72	\$50,000.00	\$30,663.28
0800 - Services	\$2,262.00	\$338.00	\$2,600.00	\$4,862.00	\$7,971.12	\$12,833.12	\$285,594.00	\$272,760.88
0900 - Supplies, Materials, and Operating Expenses	\$1,166.38	\$1,352.69	\$2,519.07	\$18,743.66	\$31,118.67	\$49,862.33	\$56,000.00	\$6,137.67
1000 - Transportation Equipment Operations	\$16,873.06	\$2,371.94	\$19,245.00	\$22,100.95	\$5,344.05	\$27,445.00	\$20,000.00	(\$7,445.00)
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$36.20	\$36.20	\$370.01	\$7,253.80	\$7,623.81	\$36,000.00	\$28,376.19
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$30,501.29	\$249,089.72	\$279,591.01	\$81,408.99	\$1,607,090.52	\$1,688,499.51	\$3,537,617.00	\$1,849,117.49

Report ID: Structure 32 by Division
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Division Obligations vs Budget by Unit
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Total for Unit R1MP - Region I Community Service Medicaid Administrative Cost Pool	\$30,501.29	\$249,089.72	\$279,591.01	\$81,408.99	\$1,607,090.52	\$1,688,499.51	\$0.00	\$1,849,117.49
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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 R1MW - Region I Community Service Medicaid ID Waiver State Match

Developmental Disability Comm Pgms

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	(\$194,105.59)	\$2,523,522.96	\$2,329,417.37	\$3,381,017.76	\$12,557,258.12	\$15,938,275.88	\$26,075,956.00	\$10,137,680.12
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$194,105.59)	\$2,523,522.96	\$2,329,417.37	\$3,381,017.76	\$12,557,258.12	\$15,938,275.88	\$26,075,956.00	\$10,137,680.12
Total for Unit R1MW - Region I Community Service Medicaid ID Waiver State Match	(\$194,105.59)	\$2,523,522.96	\$2,329,417.37	\$3,381,017.76	\$12,557,258.12	\$15,938,275.88	\$0.00	\$10,137,680.12

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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 For Accounting Period March AFY 2023



Unit R1SL - Region I Community Service Medicaid Program Self LAH

Developmental Disability Comm Pgms

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	(\$148.00)	\$20,948.00	\$20,800.00	\$44,272.18	\$111,870.31	\$156,142.49	\$665,558.00	\$509,415.51
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$148.00)	\$20,948.00	\$20,800.00	\$44,272.18	\$111,870.31	\$156,142.49	\$665,558.00	\$509,415.51
Total for Unit R1SL - Region I Community Service Medicaid Program Self LAH	(\$148.00)	\$20,948.00	\$20,800.00	\$44,272.18	\$111,870.31	\$156,142.49	\$0.00	\$509,415.51

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

State of Alabama
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 For Accounting Period March AFY 2023



Unit R1SM - Region I Community Service DHR State Match Community

Developmental Disability Comm Pgms

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	(\$399.53)	\$399.53	\$0.00	\$253.42	\$1,399.65	\$1,653.07	\$14,121.00	\$12,467.93
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$399.53)	\$399.53	\$0.00	\$253.42	\$1,399.65	\$1,653.07	\$14,121.00	\$12,467.93
Total for Unit R1SM - Region I Community Service DHR State Match Community	(\$399.53)	\$399.53	\$0.00	\$253.42	\$1,399.65	\$1,653.07	\$0.00	\$12,467.93

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

State of Alabama
 Department of Mental Health
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Unit R2CA - Region II Community Service Contribution Account

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$11,000.00	\$1,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$11,000.00	\$1,000.00
Total for Unit R2CA - Region II Community Service Contribution Account	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,000.00

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

State of Alabama
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Division Obligations vs Budget by Unit
For Budget Fiscal Year 2023
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Unit R2CF - Region II Comm Service Medicaid Program

Developmental Disability Comm Pgms

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	\$0.00	\$28,639.04	\$28,639.04	\$0.00	\$214,549.15	\$214,549.15	\$2,032,220.00	\$1,817,670.85
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$28,639.04	\$28,639.04	\$0.00	\$214,549.15	\$214,549.15	\$2,032,220.00	\$1,817,670.85
Total for Unit R2CF - Region II Comm Service Medicaid Program	\$0.00	\$28,639.04	\$28,639.04	\$0.00	\$214,549.15	\$214,549.15	\$0.00	\$1,817,670.85

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit R2CM - Region II Community Service Medicaid Program Case Management

Developmental Disability Comm Pgms

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	(\$73,716.53)	\$73,716.53	\$0.00	\$88,247.54	\$820,981.16	\$909,228.70	\$1,513,824.00	\$604,595.30
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$73,716.53)	\$73,716.53	\$0.00	\$88,247.54	\$820,981.16	\$909,228.70	\$1,513,824.00	\$604,595.30
Total for Unit R2CM - Region II Community Service Medicaid Program Case Management	(\$73,716.53)	\$73,716.53	\$0.00	\$88,247.54	\$820,981.16	\$909,228.70	\$0.00	\$604,595.30

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R2CS - Region II Community Service Medicaid Program

Developmental Disability Comm Pgms

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	\$1,676,637.49	\$3,349,375.11	\$5,026,012.60	\$5,512,503.73	\$20,370,233.09	\$25,882,736.82	\$36,380,098.00	\$10,497,361.18
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$1,676,637.49	\$3,349,375.11	\$5,026,012.60	\$5,512,503.73	\$20,370,233.09	\$25,882,736.82	\$36,380,098.00	\$10,497,361.18
Total for Unit R2CS - Region II Community Service Medicaid Program	\$1,676,637.49	\$3,349,375.11	\$5,026,012.60	\$5,512,503.73	\$20,370,233.09	\$25,882,736.82	\$0.00	\$10,497,361.18

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit R2CW - Region II Comm Service Medicaid Comm

Developmental Disability Comm Pgms

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	\$0.00	\$28,550.81	\$28,550.81	\$0.00	\$78,968.26	\$78,968.26	\$2,032,220.00	\$1,953,251.74
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$28,550.81	\$28,550.81	\$0.00	\$78,968.26	\$78,968.26	\$2,032,220.00	\$1,953,251.74
Total for Unit R2CW - Region II Comm Service Medicaid Comm	\$0.00	\$28,550.81	\$28,550.81	\$0.00	\$78,968.26	\$78,968.26	\$0.00	\$1,953,251.74

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R2DW - Region II Community Service DHR State Match Waiver

Developmental Disability Comm Pgms

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	\$16,412.96	\$3,587.04	\$20,000.00	\$22,376.69	\$24,002.66	\$46,379.35	\$18,140.00	(\$28,239.35)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$16,412.96	\$3,587.04	\$20,000.00	\$22,376.69	\$24,002.66	\$46,379.35	\$18,140.00	(\$28,239.35)
Total for Unit R2DW - Region II Community Service DHR State Match Waiver	\$16,412.96	\$3,587.04	\$20,000.00	\$22,376.69	\$24,002.66	\$46,379.35	\$0.00	(\$28,239.35)

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit R2EF - Region II Community Service Education Trust Fund

Developmental Disability Comm Pgms

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
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total for Unit R2EF - Region II Community Service Education Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit R2EW - Region II Community DD BOE State Match Waiver

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,704.00	\$50,704.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,704.00	\$50,704.00
Total for Unit R2EW - Region II Community DD BOE State Match Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,704.00

Report ID: Structure 32 by Division
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State of Alabama
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Unit R2IE - Region II Community Service Ineligibles

Developmental Disability Comm Pgms

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	(\$9,963.48)	\$0.00	(\$9,963.48)	\$32,599.12	\$4,565.86	\$37,164.98	\$159,486.00	\$122,321.02
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$9,963.48)	\$0.00	(\$9,963.48)	\$32,599.12	\$4,565.86	\$37,164.98	\$159,486.00	\$122,321.02
Total for Unit R2IE - Region II Community Service Ineligibles	(\$9,963.48)	\$0.00	(\$9,963.48)	\$32,599.12	\$4,565.86	\$37,164.98	\$0.00	\$122,321.02

Report ID: Structure 32 by Division
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State of Alabama
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Unit R2LW - Region II Community Service Medicaid LAH Waiver

Developmental Disability Comm Pgms

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	(\$504.76)	\$70,504.76	\$70,000.00	\$104,691.59	\$580,150.02	\$684,841.61	\$510,000.00	(\$174,841.61)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$504.76)	\$70,504.76	\$70,000.00	\$104,691.59	\$580,150.02	\$684,841.61	\$510,000.00	(\$174,841.61)
Total for Unit R2LW - Region II Community Service Medicaid LAH Waiver	(\$504.76)	\$70,504.76	\$70,000.00	\$104,691.59	\$580,150.02	\$684,841.61	\$0.00	(\$174,841.61)

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R2MC - Region II Community Medicaid Program Case Management SM

Developmental Disability Comm Pgms

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	(\$19,917.88)	\$19,917.88	\$0.00	\$46,896.11	\$222,084.32	\$268,980.43	\$605,190.00	\$336,209.57
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$19,917.88)	\$19,917.88	\$0.00	\$46,896.11	\$222,084.32	\$268,980.43	\$605,190.00	\$336,209.57
Total for Unit R2MC - Region II Community Medicaid Program Case Management SM	(\$19,917.88)	\$19,917.88	\$0.00	\$46,896.11	\$222,084.32	\$268,980.43	\$0.00	\$336,209.57

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R2ME - Region II Community Service Medicaid Expenditures

Developmental Disability Comm Pgms

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	\$80,156.31	\$128,424.41	\$208,580.72	\$250,424.78	\$541,678.01	\$792,102.79	\$1,972,158.00	\$1,180,055.21
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$80,156.31	\$128,424.41	\$208,580.72	\$250,424.78	\$541,678.01	\$792,102.79	\$1,972,158.00	\$1,180,055.21
Total for Unit R2ME - Region II Community Service Medicaid Expenditures	\$80,156.31	\$128,424.41	\$208,580.72	\$250,424.78	\$541,678.01	\$792,102.79	\$0.00	\$1,180,055.21

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

State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit R2ML - Region II Community Service Medicaid LAH Waiver State Match

Developmental Disability Comm Pgms

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	(\$6,529.28)	\$29,893.59	\$23,364.31	\$103,203.18	\$177,853.28	\$281,056.46	\$377,326.00	\$96,269.54
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$6,529.28)	\$29,893.59	\$23,364.31	\$103,203.18	\$177,853.28	\$281,056.46	\$377,326.00	\$96,269.54
Total for Unit R2ML - Region II Community Service Medicaid LAH Waiver State Match	(\$6,529.28)	\$29,893.59	\$23,364.31	\$103,203.18	\$177,853.28	\$281,056.46	\$0.00	\$96,269.54

Report ID: Structure 32 by Division
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State of Alabama
Department of Mental Health
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Unit R2MP - Region II Community Medicaid Administrative Cost Pool

Developmental Disability Comm Pgms

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	\$77,958.55	\$77,958.55	\$0.00	\$518,909.47	\$518,909.47	\$1,232,718.00	\$713,808.53
0200 - Employee Benefits	\$0.00	\$29,371.34	\$29,371.34	\$0.00	\$206,203.25	\$206,203.25	\$499,763.00	\$293,559.75
0300 - Travel, In-State, and Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.00	\$2,359.00	\$10,000.00	\$7,641.00
0500 - Repairs and Maintenance	(\$703.25)	\$703.25	\$0.00	\$59.00	\$1,621.23	\$1,680.23	\$2,500.00	\$819.77
0600 - Rentals and Leases	(\$4,887.34)	\$14,660.54	\$9,773.20	\$13,551.29	\$83,785.64	\$97,336.93	\$247,100.00	\$149,763.07
0700 - Utilities and Communication	(\$358.42)	\$2,848.44	\$2,490.02	\$2,708.12	\$20,618.88	\$23,327.00	\$65,000.00	\$41,673.00
0800 - Services	(\$11,060.02)	\$11,060.02	\$0.00	\$46,937.86	\$46,707.80	\$93,645.66	\$176,741.00	\$83,095.34
0900 - Supplies, Materials, and Operating Expenses	\$634.92	\$544.97	\$1,179.89	\$9,520.59	\$21,511.41	\$31,032.00	\$35,000.00	\$3,968.00
1000 - Transportation Equipment Operations	(\$390.78)	\$390.78	\$0.00	\$5,043.85	\$1,456.15	\$6,500.00	\$15,000.00	\$8,500.00
1400 - Other Equipment and Durable Item Purchases	(\$1,353.60)	\$1,353.60	\$0.00	\$300.00	\$1,498.00	\$1,798.00	\$10,000.00	\$8,202.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$18,118.49)	\$138,891.49	\$120,773.00	\$78,120.71	\$904,670.83	\$982,791.54	\$2,293,822.00	\$1,311,030.46

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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Total for Unit R2MP - Region II Community Medicaid Administrative Cost Pool	(\$18,118.49)	\$138,891.49	\$120,773.00	\$78,120.71	\$904,670.83	\$982,791.54	\$0.00	\$1,311,030.46
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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 R2MW - Region II Community Service Medicaid ID Waiver State Match

Developmental Disability Comm Pgms

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	\$905,571.19	\$754,428.81	\$1,660,000.00	\$2,555,282.50	\$4,858,608.47	\$7,413,890.97	\$20,672,371.00	\$13,258,480.03
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$905,571.19	\$754,428.81	\$1,660,000.00	\$2,555,282.50	\$4,858,608.47	\$7,413,890.97	\$20,672,371.00	\$13,258,480.03
Total for Unit R2MW - Region II Community Service Medicaid ID Waiver State Match	\$905,571.19	\$754,428.81	\$1,660,000.00	\$2,555,282.50	\$4,858,608.47	\$7,413,890.97	\$0.00	\$13,258,480.03

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit R2SL - Region II Community Service Medicaid Program Self LAH

Developmental Disability Comm Pgms

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	\$4,692.30	\$17,989.50	\$22,681.80	\$44,553.44	\$94,839.80	\$139,393.24	\$228,600.00	\$89,206.76
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$4,692.30	\$17,989.50	\$22,681.80	\$44,553.44	\$94,839.80	\$139,393.24	\$228,600.00	\$89,206.76
Total for Unit R2SL - Region II Community Service Medicaid Program Self LAH	\$4,692.30	\$17,989.50	\$22,681.80	\$44,553.44	\$94,839.80	\$139,393.24	\$0.00	\$89,206.76

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

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



Unit R2SM - Region II Community Service DHR State Match Community

Developmental Disability Comm Pgms

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	(\$116.74)	\$116.74	\$0.00	\$965.58	\$534.42	\$1,500.00	\$587.00	(\$913.00)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$116.74)	\$116.74	\$0.00	\$965.58	\$534.42	\$1,500.00	\$587.00	(\$913.00)
Total for Unit R2SM - Region II Community Service DHR State Match Community	(\$116.74)	\$116.74	\$0.00	\$965.58	\$534.42	\$1,500.00	\$0.00	(\$913.00)

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

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



Unit R3CA - Region III Community Service Contribution Account

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total for Unit R3CA - Region III Community Service Contribution Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R3CF - Region III Comm Service Medicaid Comm

Developmental Disability Comm Pgms

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	\$0.00	\$40,644.48	\$40,644.48	\$0.00	\$219,940.63	\$219,940.63	\$2,032,220.00	\$1,812,279.37
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$40,644.48	\$40,644.48	\$0.00	\$219,940.63	\$219,940.63	\$2,032,220.00	\$1,812,279.37
Total for Unit R3CF - Region III Comm Service Medicaid Comm	\$0.00	\$40,644.48	\$40,644.48	\$0.00	\$219,940.63	\$219,940.63	\$0.00	\$1,812,279.37

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit R3CM - Reg III Community Medicaid Program Case Management

Developmental Disability Comm Pgms

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	\$347,951.04	\$252,048.96	\$600,000.00	\$523,841.54	\$1,454,322.03	\$1,978,163.57	\$1,649,071.00	(\$329,092.57)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$347,951.04	\$252,048.96	\$600,000.00	\$523,841.54	\$1,454,322.03	\$1,978,163.57	\$1,649,071.00	(\$329,092.57)
Total for Unit R3CM - Reg III Community Medicaid Program Case Management	\$347,951.04	\$252,048.96	\$600,000.00	\$523,841.54	\$1,454,322.03	\$1,978,163.57	\$0.00	(\$329,092.57)

Report ID: Structure 32 by Division
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State of Alabama
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Unit R3CS - Region III Community Service Medicaid Program

Developmental Disability Comm Pgms

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	\$4,417,678.28	\$4,070,099.78	\$8,487,778.06	\$9,323,902.74	\$25,944,242.49	\$35,268,145.23	\$50,006,033.00	\$14,737,887.77
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$4,417,678.28	\$4,070,099.78	\$8,487,778.06	\$9,323,902.74	\$25,944,242.49	\$35,268,145.23	\$50,006,033.00	\$14,737,887.77
Total for Unit R3CS - Region III Community Service Medicaid Program	\$4,417,678.28	\$4,070,099.78	\$8,487,778.06	\$9,323,902.74	\$25,944,242.49	\$35,268,145.23	\$0.00	\$14,737,887.77

Report ID: Structure 32 by Division
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State of Alabama
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Unit R3CW - Region III Comm Service Medicaid Comm

Developmental Disability Comm Pgms

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	\$0.00	\$10,182.59	\$10,182.59	\$0.00	\$54,764.37	\$54,764.37	\$2,032,220.00	\$1,977,455.63
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$10,182.59	\$10,182.59	\$0.00	\$54,764.37	\$54,764.37	\$2,032,220.00	\$1,977,455.63
Total for Unit R3CW - Region III Comm Service Medicaid Comm	\$0.00	\$10,182.59	\$10,182.59	\$0.00	\$54,764.37	\$54,764.37	\$0.00	\$1,977,455.63

Report ID: Structure 32 by Division
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State of Alabama
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Unit R3DW - Region III Community Service DHR State Match Waiver

Developmental Disability Comm Pgms

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	\$49,827.87	\$10,172.13	\$60,000.00	\$148,816.01	\$70,102.69	\$218,918.70	\$326,146.00	\$107,227.30
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$49,827.87	\$10,172.13	\$60,000.00	\$148,816.01	\$70,102.69	\$218,918.70	\$326,146.00	\$107,227.30
Total for Unit R3DW - Region III Community Service DHR State Match Waiver	\$49,827.87	\$10,172.13	\$60,000.00	\$148,816.01	\$70,102.69	\$218,918.70	\$0.00	\$107,227.30

Report ID: Structure 32 by Division
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State of Alabama
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Unit R3EF - Region III Community Service Education Trust Fund

Developmental Disability Comm Pgms

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
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.40	\$3,002.40	\$5,000.00	\$1,997.60
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.40	\$3,002.40	\$30,000.00	\$26,997.60
Total for Unit R3EF - Region III Community Service Education Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.40	\$3,002.40	\$0.00	\$26,997.60

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit R3EW - Region III Community DD BOE State Match Waiver

Developmental Disability Comm Pgms

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	(\$34,580.77)	\$34,580.77	\$0.00	\$50,762.70	\$205,847.30	\$256,610.00	\$2,109,745.00	\$1,853,135.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$34,580.77)	\$34,580.77	\$0.00	\$50,762.70	\$205,847.30	\$256,610.00	\$2,109,745.00	\$1,853,135.00
Total for Unit R3EW - Region III Community DD BOE State Match Waiver	(\$34,580.77)	\$34,580.77	\$0.00	\$50,762.70	\$205,847.30	\$256,610.00	\$0.00	\$1,853,135.00

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R3IE - Region III Community Service Ineligibles

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$96,763.20	\$43,236.80	\$140,000.00	\$90,034.00	(\$49,966.00)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$96,763.20	\$43,236.80	\$140,000.00	\$90,034.00	(\$49,966.00)
Total for Unit R3IE - Region III Community Service Ineligibles	\$0.00	\$0.00	\$0.00	\$96,763.20	\$43,236.80	\$140,000.00	\$0.00	(\$49,966.00)

Report ID: Structure 32 by Division
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State of Alabama
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Unit R3LW - Region III Community Service Medicaid LAH Waiver

Developmental Disability Comm Pgms

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	\$17,515.12	\$107,484.88	\$125,000.00	\$535,019.25	\$645,104.15	\$1,180,123.40	\$1,068,756.00	(\$111,367.40)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$17,515.12	\$107,484.88	\$125,000.00	\$535,019.25	\$645,104.15	\$1,180,123.40	\$1,068,756.00	(\$111,367.40)
Total for Unit R3LW - Region III Community Service Medicaid LAH Waiver	\$17,515.12	\$107,484.88	\$125,000.00	\$535,019.25	\$645,104.15	\$1,180,123.40	\$0.00	(\$111,367.40)

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R3MC - Region III Community Medicaid Program Case Management SM

Developmental Disability Comm Pgms

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	(\$24,106.98)	\$68,501.67	\$44,394.69	(\$0.00)	\$395,254.48	\$395,254.48	\$659,259.00	\$264,004.52
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$24,106.98)	\$68,501.67	\$44,394.69	(\$0.00)	\$395,254.48	\$395,254.48	\$659,259.00	\$264,004.52
Total for Unit R3MC - Region III Community Medicaid Program Case Management SM	(\$24,106.98)	\$68,501.67	\$44,394.69	(\$0.00)	\$395,254.48	\$395,254.48	\$0.00	\$264,004.52

Report ID: Structure 32 by Division
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Unit R3ME - Region III Community Service Medicaid Expenditures

Developmental Disability Comm Pgms

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	\$72,886.15	\$71,726.33	\$144,612.48	\$449,988.20	\$444,607.66	\$894,595.86	\$3,479,148.00	\$2,584,552.14
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$72,886.15	\$71,726.33	\$144,612.48	\$449,988.20	\$444,607.66	\$894,595.86	\$3,479,148.00	\$2,584,552.14
Total for Unit R3ME - Region III Community Service Medicaid Expenditures	\$72,886.15	\$71,726.33	\$144,612.48	\$449,988.20	\$444,607.66	\$894,595.86	\$0.00	\$2,584,552.14

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R3ML - Region III Community Service Medicaid LAH Waiver State Match

Developmental Disability Comm Pgms

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	(\$18,166.10)	\$24,334.20	\$6,168.10	\$185,186.79	\$138,587.28	\$323,774.07	\$370,613.00	\$46,838.93
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$18,166.10)	\$24,334.20	\$6,168.10	\$185,186.79	\$138,587.28	\$323,774.07	\$370,613.00	\$46,838.93
Total for Unit R3ML - Region III Community Service Medicaid LAH Waiver State Match	(\$18,166.10)	\$24,334.20	\$6,168.10	\$185,186.79	\$138,587.28	\$323,774.07	\$0.00	\$46,838.93

Report ID: Structure 32 by Division
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State of Alabama
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Unit R3MP - Region III Community Medicaid Administrative Cost Pool

Developmental Disability Comm Pgms

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	\$119,496.77	\$119,496.77	\$0.00	\$876,512.31	\$876,512.31	\$1,773,087.00	\$896,574.69
0200 - Employee Benefits	\$0.00	\$47,054.76	\$47,054.76	\$0.00	\$314,513.14	\$314,513.14	\$710,420.00	\$395,906.86
0300 - Travel, In-State, and Per Diem	\$0.00	\$1,222.75	\$1,222.75	\$0.00	\$5,555.12	\$5,555.12	\$10,385.00	\$4,829.88
0500 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
0600 - Rentals and Leases	(\$2,745.27)	\$28,306.61	\$25,561.34	\$43,419.66	\$147,030.36	\$190,450.02	\$237,731.00	\$47,280.98
0700 - Utilities and Communication	(\$605.81)	\$605.81	\$0.00	\$6,002.41	\$18,331.37	\$24,333.78	\$40,572.00	\$16,238.22
0800 - Services	(\$118.83)	\$118.83	\$0.00	\$5,290.45	\$3,665.95	\$8,956.40	\$37,490.00	\$28,533.60
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$70.50	\$70.50	\$14,296.99	\$29,281.30	\$43,578.29	\$53,000.00	\$9,421.71
1000 - Transportation Equipment Operations	(\$635.35)	\$848.14	\$212.79	\$416.89	\$4,595.90	\$5,012.79	\$15,750.00	\$10,737.21
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$3,018.70	\$15,502.18	\$18,520.88	\$20,297.00	\$1,776.12
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$4,105.26)	\$197,724.17	\$193,618.91	\$72,445.10	\$1,414,987.63	\$1,487,432.73	\$2,903,232.00	\$1,415,799.27

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Total for Unit R3MP - Region III Community Medicaid Administrative Cost Pool	(\$4,105.26)	\$197,724.17	\$193,618.91	\$72,445.10	\$1,414,987.63	\$1,487,432.73	\$0.00	\$1,415,799.27
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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 R3MW - Region III Community Service Medicaid LAH Waiver State Match

Developmental Disability Comm Pgms

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	\$1,158,864.18	\$989,689.28	\$2,148,553.46	\$3,019,387.09	\$6,324,818.43	\$9,344,205.52	\$25,355,555.00	\$16,011,349.48
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$1,158,864.18	\$989,689.28	\$2,148,553.46	\$3,019,387.09	\$6,324,818.43	\$9,344,205.52	\$25,355,555.00	\$16,011,349.48
Total for Unit R3MW - Region III Community Service Medicaid LAH Waiver State Match	\$1,158,864.18	\$989,689.28	\$2,148,553.46	\$3,019,387.09	\$6,324,818.43	\$9,344,205.52	\$0.00	\$16,011,349.48

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State of Alabama
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 Division Obligations vs Budget by Unit
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Unit R3SL - Region III Community Service Medicaid Program Self LAH

Developmental Disability Comm Pgms

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	(\$4,877.96)	\$4,877.96	\$0.00	\$95,051.22	\$41,313.57	\$136,364.79	\$257,856.00	\$121,491.21
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$4,877.96)	\$4,877.96	\$0.00	\$95,051.22	\$41,313.57	\$136,364.79	\$257,856.00	\$121,491.21
Total for Unit R3SL - Region III Community Service Medicaid Program Self LAH	(\$4,877.96)	\$4,877.96	\$0.00	\$95,051.22	\$41,313.57	\$136,364.79	\$0.00	\$121,491.21

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R4CA - Region IV Community Service Contribution Account

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$11,000.00	\$6,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$11,000.00	\$6,000.00
Total for Unit R4CA - Region IV Community Service Contribution Account	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$6,000.00

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State of Alabama
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Unit R4CF - Region IV Comm Service Medicaid Comm

Developmental Disability Comm Pgms

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	\$0.00	\$27,014.29	\$27,014.29	\$0.00	\$67,305.52	\$67,305.52	\$2,032,220.00	\$1,964,914.48
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$27,014.29	\$27,014.29	\$0.00	\$67,305.52	\$67,305.52	\$2,032,220.00	\$1,964,914.48
Total for Unit R4CF - Region IV Comm Service Medicaid Comm	\$0.00	\$27,014.29	\$27,014.29	\$0.00	\$67,305.52	\$67,305.52	\$0.00	\$1,964,914.48

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Unit R4CM - Region IV Community Service Medicaid Program Case Management

Developmental Disability Comm Pgms

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	(\$122,899.10)	\$122,899.10	\$0.00	\$265,774.07	\$691,191.13	\$956,965.20	\$1,870,687.00	\$913,721.80
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$122,899.10)	\$122,899.10	\$0.00	\$265,774.07	\$691,191.13	\$956,965.20	\$1,870,687.00	\$913,721.80
Total for Unit R4CM - Region IV Community Service Medicaid Program Case Management	(\$122,899.10)	\$122,899.10	\$0.00	\$265,774.07	\$691,191.13	\$956,965.20	\$0.00	\$913,721.80

Report ID: Structure 32 by Division
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Unit R4CS - Region IV Community Service Medicaid Program

Developmental Disability Comm Pgms

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	\$2,244,585.78	\$4,582,699.74	\$6,827,285.52	\$8,140,045.09	\$27,452,855.82	\$35,592,900.91	\$62,002,118.00	\$26,409,217.09
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$2,244,585.78	\$4,582,699.74	\$6,827,285.52	\$8,140,045.09	\$27,452,855.82	\$35,592,900.91	\$62,002,118.00	\$26,409,217.09
Total for Unit R4CS - Region IV Community Service Medicaid Program	\$2,244,585.78	\$4,582,699.74	\$6,827,285.52	\$8,140,045.09	\$27,452,855.82	\$35,592,900.91	\$0.00	\$26,409,217.09

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Unit R4CW - Region IV Comm Medicaid Service Comm

Developmental Disability Comm Pgms

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	\$0.00	\$7,913.63	\$7,913.63	\$0.00	\$17,796.36	\$17,796.36	\$2,032,220.00	\$2,014,423.64
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$7,913.63	\$7,913.63	\$0.00	\$17,796.36	\$17,796.36	\$2,032,220.00	\$2,014,423.64
Total for Unit R4CW - Region IV Comm Medicaid Service Comm	\$0.00	\$7,913.63	\$7,913.63	\$0.00	\$17,796.36	\$17,796.36	\$0.00	\$2,014,423.64

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Unit R4DW - Region IV Community Service DHR State Match Waiver

Developmental Disability Comm Pgms

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	\$87,300.57	\$12,699.43	\$100,000.00	\$126,715.21	\$97,560.07	\$224,275.28	\$315,035.00	\$90,759.72
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$87,300.57	\$12,699.43	\$100,000.00	\$126,715.21	\$97,560.07	\$224,275.28	\$315,035.00	\$90,759.72
Total for Unit R4DW - Region IV Community Service DHR State Match Waiver	\$87,300.57	\$12,699.43	\$100,000.00	\$126,715.21	\$97,560.07	\$224,275.28	\$0.00	\$90,759.72

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Unit R4EF - Region IV Community Service Education Trust Fund

Developmental Disability Comm Pgms

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
0800 - Services	\$0.00	\$0.00	\$0.00	\$15,875.00	\$4,125.00	\$20,000.00	\$25,000.00	\$5,000.00
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$15,875.00	\$4,125.00	\$20,000.00	\$30,000.00	\$10,000.00
Total for Unit R4EF - Region IV Community Service Education Trust Fund	\$0.00	\$0.00	\$0.00	\$15,875.00	\$4,125.00	\$20,000.00	\$0.00	\$10,000.00

Report ID: Structure 32 by Division
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State of Alabama
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Unit R4EW - Region IV Community DD BOE State Match Waiver

Developmental Disability Comm Pgms

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	\$66,757.47	\$14,973.34	\$81,730.81	\$66,757.47	\$83,742.53	\$150,500.00	\$2,224,413.00	\$2,073,913.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$66,757.47	\$14,973.34	\$81,730.81	\$66,757.47	\$83,742.53	\$150,500.00	\$2,224,413.00	\$2,073,913.00
Total for Unit R4EW - Region IV Community DD BOE State Match Waiver	\$66,757.47	\$14,973.34	\$81,730.81	\$66,757.47	\$83,742.53	\$150,500.00	\$0.00	\$2,073,913.00

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Unit R4IE - Region IV Community Service Ineligibles

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$370,169.22	\$112,594.89	\$482,764.11	\$292,736.00	(\$190,028.11)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$370,169.22	\$112,594.89	\$482,764.11	\$292,736.00	(\$190,028.11)
Total for Unit R4IE - Region IV Community Service Ineligibles	\$0.00	\$0.00	\$0.00	\$370,169.22	\$112,594.89	\$482,764.11	\$0.00	(\$190,028.11)

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Unit R4LW - Region IV Community Service Medicaid LAH Waiver

Developmental Disability Comm Pgms

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	(\$10,062.46)	\$102,062.46	\$92,000.00	\$321,345.00	\$491,519.15	\$812,864.15	\$718,831.00	(\$94,033.15)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$10,062.46)	\$102,062.46	\$92,000.00	\$321,345.00	\$491,519.15	\$812,864.15	\$718,831.00	(\$94,033.15)
Total for Unit R4LW - Region IV Community Service Medicaid LAH Waiver	(\$10,062.46)	\$102,062.46	\$92,000.00	\$321,345.00	\$491,519.15	\$812,864.15	\$0.00	(\$94,033.15)

Report ID: Structure 32 by Division
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Unit R4MC - Region IV Community Medicaid Program Case Management SM

Developmental Disability Comm Pgms

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	\$166,598.55	\$33,401.45	\$200,000.00	\$316,238.71	\$187,851.44	\$504,090.15	\$747,856.00	\$243,765.85
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$166,598.55	\$33,401.45	\$200,000.00	\$316,238.71	\$187,851.44	\$504,090.15	\$747,856.00	\$243,765.85
Total for Unit R4MC - Region IV Community Medicaid Program Case Management SM	\$166,598.55	\$33,401.45	\$200,000.00	\$316,238.71	\$187,851.44	\$504,090.15	\$0.00	\$243,765.85

Report ID: Structure 32 by Division
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Unit R4ME - Region IV Community Service Medicaid Expenditures

Developmental Disability Comm Pgms

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	(\$52,610.57)	\$82,610.57	\$30,000.00	\$442,305.34	\$446,483.61	\$888,788.95	\$2,856,782.00	\$1,967,993.05
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$52,610.57)	\$82,610.57	\$30,000.00	\$442,305.34	\$446,483.61	\$888,788.95	\$2,856,782.00	\$1,967,993.05
Total for Unit R4ME - Region IV Community Service Medicaid Expenditures	(\$52,610.57)	\$82,610.57	\$30,000.00	\$442,305.34	\$446,483.61	\$888,788.95	\$0.00	\$1,967,993.05

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Unit R4ML - Region IV Community Service Medicaid LAH Waiver State Match

Developmental Disability Comm Pgms

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	\$107,156.35	\$16,465.09	\$123,621.44	\$178,734.71	\$78,010.93	\$256,745.64	\$141,922.00	(\$114,823.64)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$107,156.35	\$16,465.09	\$123,621.44	\$178,734.71	\$78,010.93	\$256,745.64	\$141,922.00	(\$114,823.64)
Total for Unit R4ML - Region IV Community Service Medicaid LAH Waiver State Match	\$107,156.35	\$16,465.09	\$123,621.44	\$178,734.71	\$78,010.93	\$256,745.64	\$0.00	(\$114,823.64)

Report ID: Structure 32 by Division
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Unit R4MP - Region IV Community Medicaid Administrative Cost Pool

Developmental Disability Comm Pgms

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	\$91,307.00	\$91,307.00	\$0.00	\$571,514.87	\$571,514.87	\$1,352,445.00	\$780,930.13
0200 - Employee Benefits	\$0.00	\$37,728.68	\$37,728.68	\$0.00	\$240,206.72	\$240,206.72	\$582,413.00	\$342,206.28
0300 - Travel, In-State, and Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$10,000.00	\$9,830.00
0500 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0600 - Rentals and Leases	(\$4,567.38)	\$26,613.46	\$22,046.08	\$30,702.99	\$125,573.03	\$156,276.02	\$245,000.00	\$88,723.98
0700 - Utilities and Communication	(\$357.85)	\$357.85	\$0.00	\$4,580.01	\$8,775.26	\$13,355.27	\$30,000.00	\$16,644.73
0800 - Services	(\$11,568.00)	\$6,568.00	(\$5,000.00)	\$54,974.00	\$39,863.50	\$94,837.50	\$127,000.00	\$32,162.50
0900 - Supplies, Materials, and Operating Expenses	(\$156.34)	\$156.34	\$0.00	\$9,183.35	\$21,802.73	\$30,986.08	\$50,000.00	\$19,013.92
1000 - Transportation Equipment Operations	(\$154.99)	\$524.99	\$370.00	\$3,870.33	\$1,799.67	\$5,670.00	\$14,500.00	\$8,830.00
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$104.49	\$104.49	\$16,000.00	\$15,895.51
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$16,804.56)	\$163,256.32	\$146,451.76	\$103,310.68	\$1,009,810.27	\$1,113,120.95	\$2,431,358.00	\$1,318,237.05

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Total for Unit R4MP - Region IV Community Medicaid Administrative Cost Pool	(\$16,804.56)	\$163,256.32	\$146,451.76	\$103,310.68	\$1,009,810.27	\$1,113,120.95	\$0.00	\$1,318,237.05
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Unit R4MW - Region IV Community Service Medicaid LAH Waiver State Match

Developmental Disability Comm Pgms

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	\$2,065,373.66	\$1,135,899.85	\$3,201,273.51	\$4,279,313.73	\$6,700,492.80	\$10,979,806.53	\$14,927,444.00	\$3,947,637.47
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$2,065,373.66	\$1,135,899.85	\$3,201,273.51	\$4,279,313.73	\$6,700,492.80	\$10,979,806.53	\$14,927,444.00	\$3,947,637.47
Total for Unit R4MW - Region IV Community Service Medicaid LAH Waiver State Match	\$2,065,373.66	\$1,135,899.85	\$3,201,273.51	\$4,279,313.73	\$6,700,492.80	\$10,979,806.53	\$0.00	\$3,947,637.47

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Unit R4SL - Region IV Community Service Medicaid Program Self LAH

Developmental Disability Comm Pgms

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	(\$10,572.79)	\$10,572.79	\$0.00	\$138,938.26	\$58,476.86	\$197,415.12	\$207,079.00	\$9,663.88
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$10,572.79)	\$10,572.79	\$0.00	\$138,938.26	\$58,476.86	\$197,415.12	\$207,079.00	\$9,663.88
Total for Unit R4SL - Region IV Community Service Medicaid Program Self LAH	(\$10,572.79)	\$10,572.79	\$0.00	\$138,938.26	\$58,476.86	\$197,415.12	\$0.00	\$9,663.88

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Unit R4SM - Region IV Community Service DHR State Match Community

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$113,535.55	\$0.00	\$113,535.55	\$1,000.00	(\$112,535.55)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$113,535.55	\$0.00	\$113,535.55	\$1,000.00	(\$112,535.55)
Total for Unit R4SM - Region IV Community Service DHR State Match Community	\$0.00	\$0.00	\$0.00	\$113,535.55	\$0.00	\$113,535.55	\$0.00	(\$112,535.55)

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Unit R5CA - Region V Community Service Contribution Account

Developmental Disability Comm Pgms

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Total for Unit R5CA - Region V Community Service Contribution Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00

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Unit R5CF - Region V Comm Service Medicaid Program

Developmental Disability Comm Pgms

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	\$0.00	\$6,984.21	\$6,984.21	\$14,929.55	\$52,355.76	\$67,285.31	\$2,032,220.00	\$1,964,934.69
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$6,984.21	\$6,984.21	\$14,929.55	\$52,355.76	\$67,285.31	\$2,032,220.00	\$1,964,934.69
Total for Unit R5CF - Region V Comm Service Medicaid Program	\$0.00	\$6,984.21	\$6,984.21	\$14,929.55	\$52,355.76	\$67,285.31	\$0.00	\$1,964,934.69

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Unit R5CM - Region V Community Service Medicaid Program Case Management

Developmental Disability Comm Pgms

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	(\$197,538.34)	\$197,538.34	\$0.00	\$1,366,305.66	\$1,360,678.57	\$2,726,984.23	\$2,044,885.00	(\$682,099.23)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$197,538.34)	\$197,538.34	\$0.00	\$1,366,305.66	\$1,360,678.57	\$2,726,984.23	\$2,044,885.00	(\$682,099.23)
Total for Unit R5CM - Region V Community Service Medicaid Program Case Management	(\$197,538.34)	\$197,538.34	\$0.00	\$1,366,305.66	\$1,360,678.57	\$2,726,984.23	\$0.00	(\$682,099.23)

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Unit R5CS - Region V Community Service Medicaid Program

Developmental Disability Comm Pgms

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	(\$13,095,469.71)	\$5,107,587.04	(\$7,987,882.67)	\$12,430,580.29	\$30,351,508.53	\$42,782,088.82	\$47,800,309.00	\$5,018,220.18
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$13,095,469.71)	\$5,107,587.04	(\$7,987,882.67)	\$12,430,580.29	\$30,351,508.53	\$42,782,088.82	\$47,800,309.00	\$5,018,220.18
Total for Unit R5CS - Region V Community Service Medicaid Program	(\$13,095,469.71)	\$5,107,587.04	(\$7,987,882.67)	\$12,430,580.29	\$30,351,508.53	\$42,782,088.82	\$0.00	\$5,018,220.18

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Unit R5CW - Region V Comm Service Medicaid Comm

Developmental Disability Comm Pgms

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	\$0.00	\$931.09	\$931.09	\$4,980.85	\$18,508.86	\$23,489.71	\$2,032,220.00	\$2,008,730.29
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$931.09	\$931.09	\$4,980.85	\$18,508.86	\$23,489.71	\$2,032,220.00	\$2,008,730.29
Total for Unit R5CW - Region V Comm Service Medicaid Comm	\$0.00	\$931.09	\$931.09	\$4,980.85	\$18,508.86	\$23,489.71	\$0.00	\$2,008,730.29

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Unit R5DW - Region V Community Service DHR State Match Waiver

Developmental Disability Comm Pgms

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	(\$18,636.25)	\$38,636.25	\$20,000.00	\$122,764.51	\$226,478.33	\$349,242.84	\$1,060,688.00	\$711,445.16
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$18,636.25)	\$38,636.25	\$20,000.00	\$122,764.51	\$226,478.33	\$349,242.84	\$1,060,688.00	\$711,445.16
Total for Unit R5DW - Region V Community Service DHR State Match Waiver	(\$18,636.25)	\$38,636.25	\$20,000.00	\$122,764.51	\$226,478.33	\$349,242.84	\$0.00	\$711,445.16

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Unit R5EF - Region V Community Service Education Trust Fund

Developmental Disability Comm Pgms

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
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Total for Unit R5EF - Region V Community Service Education Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00

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Unit R5EW - Region V Community DD BOE State Match Waiver

Developmental Disability Comm Pgms

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	\$126,590.91	\$73,409.09	\$200,000.00	\$608,553.45	\$434,138.48	\$1,042,691.93	\$1,095,164.00	\$52,472.07
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$126,590.91	\$73,409.09	\$200,000.00	\$608,553.45	\$434,138.48	\$1,042,691.93	\$1,095,164.00	\$52,472.07
Total for Unit R5EW - Region V Community DD BOE State Match Waiver	\$126,590.91	\$73,409.09	\$200,000.00	\$608,553.45	\$434,138.48	\$1,042,691.93	\$0.00	\$52,472.07

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Unit R5IE - Region V Community Service Ineligibles

Developmental Disability Comm Pgms

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	(\$140,000.00)	\$0.00	(\$140,000.00)	\$269,396.71	\$51,193.02	\$320,589.73	\$148,628.00	(\$171,961.73)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$140,000.00)	\$0.00	(\$140,000.00)	\$269,396.71	\$51,193.02	\$320,589.73	\$148,628.00	(\$171,961.73)
Total for Unit R5IE - Region V Community Service Ineligibles	(\$140,000.00)	\$0.00	(\$140,000.00)	\$269,396.71	\$51,193.02	\$320,589.73	\$0.00	(\$171,961.73)

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Unit R5LW - Region V Community Service Medicaid LAH Waiver

Developmental Disability Comm Pgms

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	(\$63,357.74)	\$95,039.03	\$31,681.29	\$365,063.97	\$609,863.00	\$974,926.97	\$1,502,186.00	\$527,259.03
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$63,357.74)	\$95,039.03	\$31,681.29	\$365,063.97	\$609,863.00	\$974,926.97	\$1,502,186.00	\$527,259.03
Total for Unit R5LW - Region V Community Service Medicaid LAH Waiver	(\$63,357.74)	\$95,039.03	\$31,681.29	\$365,063.97	\$609,863.00	\$974,926.97	\$0.00	\$527,259.03

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Unit R5MC - Region V Community Medicaid Program Case Management SM

Developmental Disability Comm Pgms

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	(\$53,541.54)	\$53,541.54	\$0.00	\$298,571.17	\$369,203.92	\$667,775.09	\$817,496.00	\$149,720.91
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$53,541.54)	\$53,541.54	\$0.00	\$298,571.17	\$369,203.92	\$667,775.09	\$817,496.00	\$149,720.91
Total for Unit R5MC - Region V Community Medicaid Program Case Management SM	(\$53,541.54)	\$53,541.54	\$0.00	\$298,571.17	\$369,203.92	\$667,775.09	\$0.00	\$149,720.91

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Unit R5ME - Region V Community Service Medicaid Expenditures

Developmental Disability Comm Pgms

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	(\$168,500.15)	\$171,500.15	\$3,000.00	\$967,278.26	\$918,519.59	\$1,885,797.85	\$9,289,657.00	\$7,403,859.15
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$168,500.15)	\$171,500.15	\$3,000.00	\$967,278.26	\$918,519.59	\$1,885,797.85	\$9,289,657.00	\$7,403,859.15
Total for Unit R5ME - Region V Community Service Medicaid Expenditures	(\$168,500.15)	\$171,500.15	\$3,000.00	\$967,278.26	\$918,519.59	\$1,885,797.85	\$0.00	\$7,403,859.15

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Unit R5ML - Region V Community Service Medicaid LAH Waiver State Match

Developmental Disability Comm Pgms

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	(\$21,980.21)	\$11,524.80	(\$10,455.41)	\$73,904.29	\$95,469.24	\$169,373.53	\$180,846.00	\$11,472.47
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$21,980.21)	\$11,524.80	(\$10,455.41)	\$73,904.29	\$95,469.24	\$169,373.53	\$180,846.00	\$11,472.47
Total for Unit R5ML - Region V Community Service Medicaid LAH Waiver State Match	(\$21,980.21)	\$11,524.80	(\$10,455.41)	\$73,904.29	\$95,469.24	\$169,373.53	\$0.00	\$11,472.47

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Department of Mental Health
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Unit R5MP - Region V Community Service Medicaid Administrative Cost Pool

Developmental Disability Comm Pgms

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	\$88,029.05	\$88,029.05	\$0.00	\$647,858.01	\$647,858.01	\$1,579,756.00	\$931,897.99
0200 - Employee Benefits	\$0.00	\$35,134.54	\$35,134.54	\$0.00	\$267,585.02	\$267,585.02	\$656,049.00	\$388,463.98
0300 - Travel, In-State, and Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$5,000.00	\$3,000.00
0500 - Repairs and Maintenance	\$705.25	\$0.00	\$705.25	\$705.25	\$0.00	\$705.25	\$2,000.00	\$1,294.75
0600 - Rentals and Leases	\$9,357.59	\$20,375.26	\$29,732.85	\$14,393.35	\$122,678.10	\$137,071.45	\$214,800.00	\$77,728.55
0700 - Utilities and Communication	\$530.62	\$969.38	\$1,500.00	\$1,575.84	\$10,469.30	\$12,045.14	\$17,484.00	\$5,438.86
0800 - Services	(\$80.00)	\$80.00	\$0.00	\$840.00	\$3,535.06	\$4,375.06	\$6,320.00	\$1,944.94
0900 - Supplies, Materials, and Operating Expenses	(\$1,316.77)	\$1,316.77	\$0.00	\$10,394.25	\$22,901.73	\$33,295.98	\$33,988.00	\$692.02
1000 - Transportation Equipment Operations	(\$1,014.78)	\$1,014.78	\$0.00	\$3,487.67	\$3,012.33	\$6,500.00	\$14,745.00	\$8,245.00
1400 - Other Equipment and Durable Item Purchases	(\$43.29)	\$43.29	\$0.00	\$800.00	\$533.19	\$1,333.19	\$5,000.00	\$3,666.81
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$8,138.62	\$146,963.07	\$155,101.69	\$32,196.36	\$1,080,572.74	\$1,112,769.10	\$2,535,142.00	\$1,422,372.90

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Total for Unit R5MP - Region V Community Service Medicaid Administrative Cost Pool	\$8,138.62	\$146,963.07	\$155,101.69	\$32,196.36	\$1,080,572.74	\$1,112,769.10	\$0.00	\$1,422,372.90
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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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Unit R5MW - Region V Community Service Medicaid ID Waiver State Match

Developmental Disability Comm Pgms

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	(\$797,972.15)	\$1,108,981.20	\$311,009.05	\$4,620,567.78	\$6,736,829.58	\$11,357,397.36	\$25,910,000.00	\$14,552,602.64
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$797,972.15)	\$1,108,981.20	\$311,009.05	\$4,620,567.78	\$6,736,829.58	\$11,357,397.36	\$25,910,000.00	\$14,552,602.64
Total for Unit R5MW - Region V Community Service Medicaid ID Waiver State Match	(\$797,972.15)	\$1,108,981.20	\$311,009.05	\$4,620,567.78	\$6,736,829.58	\$11,357,397.36	\$0.00	\$14,552,602.64

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit R5SL - Region V Community Service Medicaid Program Self LAH

Developmental Disability Comm Pgms

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	(\$14,036.66)	\$14,036.66	\$0.00	\$135,484.52	\$82,153.29	\$217,637.81	\$790,535.00	\$572,897.19
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$14,036.66)	\$14,036.66	\$0.00	\$135,484.52	\$82,153.29	\$217,637.81	\$790,535.00	\$572,897.19
Total for Unit R5SL - Region V Community Service Medicaid Program Self LAH	(\$14,036.66)	\$14,036.66	\$0.00	\$135,484.52	\$82,153.29	\$217,637.81	\$0.00	\$572,897.19

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State of Alabama
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Unit R5SM - Region V Community Service DHR State Match Community

Developmental Disability Comm Pgms

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	(\$145.28)	\$145.28	\$0.00	\$1,057.80	\$674.51	\$1,732.31	\$500.00	(\$1,232.31)
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	(\$145.28)	\$145.28	\$0.00	\$1,057.80	\$674.51	\$1,732.31	\$500.00	(\$1,232.31)
Total for Unit R5SM - Region V Community Service DHR State Match Community	(\$145.28)	\$145.28	\$0.00	\$1,057.80	\$674.51	\$1,732.31	\$0.00	(\$1,232.31)
Total for Fund 0661 - Mental Health Operations	(\$4,867,955.61)	\$45,593,704.81	\$50,461,660.42	\$79,448,473.94	\$271,210,783.11	\$350,659,257.05	\$0.00	\$318,582,168.95

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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Fund 1739 - Alabama Behavior Analyst Licensing Board Fun

Unit 86AB - Alabama Behavior Analyst Licensing Board Receipts

Developmental Disability Comm Pgms

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
0300 - Travel, In-State, and Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0700 - Utilities and Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	\$15,000.00	\$14,081.00
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total for Appropriation 422 - Institutional Treatment and Care of Intellectually Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	\$40,000.00	\$39,081.00
Total for Unit 86AB - Alabama Behavior Analyst Licensing Board Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	\$0.00	\$39,081.00
Total for Fund 1739 - Alabama Behavior Analyst Licensing Board Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	\$0.00	\$39,081.00

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Total for Department 061 - Mental Health	(\$4,867,955.61)	\$45,593,704.81	\$50,461,660.42	\$79,448,473.94	\$271,211,702.11	\$350,660,176.05	\$0.00	\$318,621,249.95
Total for BFY 2023	(\$4,867,955.61)	\$45,593,704.81	\$50,461,660.42	\$79,448,473.94	\$271,211,702.11	\$350,660,176.05	\$0.00	\$318,621,249.95
Grand Total	(\$4,867,955.61)	\$45,593,704.81	\$50,461,660.42	\$79,448,473.94	\$271,211,702.11	\$350,660,176.05	\$0.00	\$318,621,249.95

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.