

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 CMCT - Interagency DHR

**Mental Illness Community Programs**

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	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally III</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>
<b>Total for Unit CMCT - Interagency DHR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 CRST - Office Of Consumer and Ex-Patient Relations State Expenditur

**Mental Illness Community Programs**

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	\$13,413.83	\$13,413.83	\$0.00	\$88,115.23	\$88,115.23	\$243,436.00	\$155,320.77
0200 - Employee Benefits	\$0.00	\$5,762.98	\$5,762.98	\$0.00	\$38,994.48	\$38,994.48	\$79,623.00	\$40,628.52
0300 - Travel, In-State, and Per Diem	\$0.00	\$326.45	\$326.45	\$0.00	\$619.70	\$619.70	\$5,000.00	\$4,380.30
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0500 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
0600 - Rentals and Leases	\$0.00	\$0.00	\$0.00	\$22,750.90	\$19,604.48	\$42,355.38	\$35,000.00	(\$7,355.38)
0700 - Utilities and Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$419.15	\$419.15	\$3,000.00	\$2,580.85
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$5,000.00	\$4,919.61
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$39.36	\$39.36	\$73,000.00	\$72,960.64
1100 - Grants and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,317.00	\$25,317.00
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>\$0.00</b>	<b>\$19,503.26</b>	<b>\$19,503.26</b>	<b>\$22,750.90</b>	<b>\$147,872.79</b>	<b>\$170,623.69</b>	<b>\$476,576.00</b>	<b>\$305,952.31</b>

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



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Total for Unit CRST - Office Of Consumer and Ex-Patient Relations State Expenditur	\$0.00	\$19,503.26	\$19,503.26	\$22,750.90	\$147,872.79	\$170,623.69	\$0.00	\$305,952.31
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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 MAEF - Alzheimer's Disease Education Trust Fund

**Mental Illness Community Programs**

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	\$0.00	\$0.00	\$0.00	\$135,096.00	\$135,096.00	\$35,096.00	(\$100,000.00)
0200 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$63,702.00	\$63,702.00	\$3,702.00	(\$60,000.00)
0300 - Travel, In-State, and Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	\$906.00	\$906.00	\$0.00
0500 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
0600 - Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$32,535.00	\$32,535.00	\$62,535.00	\$30,000.00
0700 - Utilities and Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$39,688.00	\$39,688.00	\$9,688.00	(\$30,000.00)
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$184,500.00	\$160,000.00
1000 - Transportation Equipment Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$7,205.00	\$7,205.00	\$7,205.00	\$0.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,432.00</b>	<b>\$314,432.00</b>	<b>\$314,432.00</b>	<b>\$0.00</b>

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



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Total for Unit MAEF - Alzheimer's Disease Education Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$314,432.00	\$314,432.00	\$0.00	\$0.00
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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 MBBR - MI Community Bryce Facility Bed Reduction

**Mental Illness Community Programs**

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	(\$1,218,852.67)	\$1,218,852.67	\$0.00	\$744,826.35	\$4,410,460.06	\$5,155,286.41	\$9,785,844.00	\$4,630,557.59
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$1,218,852.67)</b>	<b>\$1,218,852.67</b>	<b>\$0.00</b>	<b>\$744,826.35</b>	<b>\$4,410,460.06</b>	<b>\$5,155,286.41</b>	<b>\$9,785,844.00</b>	<b>\$4,630,557.59</b>
<b>Total for Unit MBBR - MI Community Bryce Facility Bed Reduction</b>	<b>(\$1,218,852.67)</b>	<b>\$1,218,852.67</b>	<b>\$0.00</b>	<b>\$744,826.35</b>	<b>\$4,410,460.06</b>	<b>\$5,155,286.41</b>	<b>\$0.00</b>	<b>\$4,630,557.59</b>

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 MCHC - Mental Illness Comm Health Centers

**Mental Illness Community Programs**

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	\$5,750,000.00	\$5,750,000.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,750,000.00</b>	<b>\$5,750,000.00</b>
<b>Total for Unit MCHC - Mental Illness Comm Health Centers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,750,000.00</b>



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 MDIP - Deaf Interpreter Pool

**Mental Illness Community Programs**

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	\$334.36	\$2,665.64	\$3,000.00	\$59,100.16	\$23,399.84	\$82,500.00	\$79,500.00	(\$3,000.00)
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>\$334.36</b>	<b>\$2,665.64</b>	<b>\$3,000.00</b>	<b>\$59,100.16</b>	<b>\$23,399.84</b>	<b>\$82,500.00</b>	<b>\$79,500.00</b>	<b>(\$3,000.00)</b>
<b>Total for Unit MDIP - Deaf Interpreter Pool</b>	<b>\$334.36</b>	<b>\$2,665.64</b>	<b>\$3,000.00</b>	<b>\$59,100.16</b>	<b>\$23,399.84</b>	<b>\$82,500.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>

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 ME55 - MI Community Education Trust Fund

**Mental Illness Community Programs**

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	(\$83,321.10)	\$83,821.10	\$500.00	\$190,152.21	\$290,618.38	\$480,770.59	\$1,267,159.00	\$786,388.41
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$83,321.10)</b>	<b>\$83,821.10</b>	<b>\$500.00</b>	<b>\$190,152.21</b>	<b>\$290,618.38</b>	<b>\$480,770.59</b>	<b>\$1,267,159.00</b>	<b>\$786,388.41</b>
<b>Total for Unit ME55 - MI Community Education Trust Fund</b>	<b>(\$83,321.10)</b>	<b>\$83,821.10</b>	<b>\$500.00</b>	<b>\$190,152.21</b>	<b>\$290,618.38</b>	<b>\$480,770.59</b>	<b>\$0.00</b>	<b>\$786,388.41</b>

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 ME56 - MI Community Epsdt ETF

**Mental Illness Community Programs**

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	(\$395,836.08)	\$395,836.08	\$0.00	\$528,827.19	\$870,839.47	\$1,399,666.66	\$2,664,375.00	\$1,264,708.34
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$395,836.08)</b>	<b>\$395,836.08</b>	<b>\$0.00</b>	<b>\$528,827.19</b>	<b>\$870,839.47</b>	<b>\$1,399,666.66</b>	<b>\$2,664,375.00</b>	<b>\$1,264,708.34</b>
<b>Total for Unit ME56 - MI Community Epsdt ETF</b>	<b>(\$395,836.08)</b>	<b>\$395,836.08</b>	<b>\$0.00</b>	<b>\$528,827.19</b>	<b>\$870,839.47</b>	<b>\$1,399,666.66</b>	<b>\$0.00</b>	<b>\$1,264,708.34</b>

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 MECM - MI Community Medicaid Community Service Case Management

**Mental Illness Community Programs**

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	(\$218,447.34)	\$405,728.11	\$187,280.77	\$364,964.36	\$2,328,631.89	\$2,693,596.25	\$6,434,976.00	\$3,741,379.75
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$218,447.34)</b>	<b>\$405,728.11</b>	<b>\$187,280.77</b>	<b>\$364,964.36</b>	<b>\$2,328,631.89</b>	<b>\$2,693,596.25</b>	<b>\$6,434,976.00</b>	<b>\$3,741,379.75</b>
<b>Total for Unit MECM - MI Community Medicaid Community Service Case Management</b>	<b>(\$218,447.34)</b>	<b>\$405,728.11</b>	<b>\$187,280.77</b>	<b>\$364,964.36</b>	<b>\$2,328,631.89</b>	<b>\$2,693,596.25</b>	<b>\$0.00</b>	<b>\$3,741,379.75</b>

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 MECS - MI Community Children Services State Funds

**Mental Illness Community Programs**

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	(\$143,684.98)	\$156,809.30	\$13,124.32	\$509,966.34	\$662,259.84	\$1,172,226.18	\$1,364,047.00	\$191,820.82
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$143,684.98)</b>	<b>\$156,809.30</b>	<b>\$13,124.32</b>	<b>\$509,966.34</b>	<b>\$662,259.84</b>	<b>\$1,172,226.18</b>	<b>\$1,364,047.00</b>	<b>\$191,820.82</b>
<b>Total for Unit MECS - MI Community Children Services State Funds</b>	<b>(\$143,684.98)</b>	<b>\$156,809.30</b>	<b>\$13,124.32</b>	<b>\$509,966.34</b>	<b>\$662,259.84</b>	<b>\$1,172,226.18</b>	<b>\$0.00</b>	<b>\$191,820.82</b>

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 MEHS - Housing Support

**Mental Illness Community Programs**

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	(\$25,980.85)	\$25,980.85	\$0.00	\$89,202.94	\$46,427.06	\$135,630.00	\$250,000.00	\$114,370.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$25,980.85)</b>	<b>\$25,980.85</b>	<b>\$0.00</b>	<b>\$89,202.94</b>	<b>\$46,427.06</b>	<b>\$135,630.00</b>	<b>\$250,000.00</b>	<b>\$114,370.00</b>
<b>Total for Unit MEHS - Housing Support</b>	<b>(\$25,980.85)</b>	<b>\$25,980.85</b>	<b>\$0.00</b>	<b>\$89,202.94</b>	<b>\$46,427.06</b>	<b>\$135,630.00</b>	<b>\$0.00</b>	<b>\$114,370.00</b>

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 MEMT - MI Community Medicaid Transportation

**Mental Illness Community Programs**

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	(\$35,086.61)	\$135,984.12	\$100,897.51	\$229,629.93	\$844,201.37	\$1,073,831.30	\$2,888,879.00	\$1,815,047.70
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$35,086.61)</b>	<b>\$135,984.12</b>	<b>\$100,897.51</b>	<b>\$229,629.93</b>	<b>\$844,201.37</b>	<b>\$1,073,831.30</b>	<b>\$2,888,879.00</b>	<b>\$1,815,047.70</b>
<b>Total for Unit MEMT - MI Community Medicaid Transportation</b>	<b>(\$35,086.61)</b>	<b>\$135,984.12</b>	<b>\$100,897.51</b>	<b>\$229,629.93</b>	<b>\$844,201.37</b>	<b>\$1,073,831.30</b>	<b>\$0.00</b>	<b>\$1,815,047.70</b>

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 MERM - MI Community Rehabb OP Medicaid Match

**Mental Illness Community Programs**

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	(\$628,023.47)	\$1,987,376.29	\$1,359,352.82	\$1,807,245.30	\$11,853,834.30	\$13,661,079.60	\$34,141,799.00	\$20,480,719.40
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$628,023.47)</b>	<b>\$1,987,376.29</b>	<b>\$1,359,352.82</b>	<b>\$1,807,245.30</b>	<b>\$11,853,834.30</b>	<b>\$13,661,079.60</b>	<b>\$34,141,799.00</b>	<b>\$20,480,719.40</b>
<b>Total for Unit MERM - MI Community Rehabb OP Medicaid Match</b>	<b>(\$628,023.47)</b>	<b>\$1,987,376.29</b>	<b>\$1,359,352.82</b>	<b>\$1,807,245.30</b>	<b>\$11,853,834.30</b>	<b>\$13,661,079.60</b>	<b>\$0.00</b>	<b>\$20,480,719.40</b>



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 MERS - MI Residential Services - DHR

**Mental Illness Community Programs**

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	(\$10,000.00)	\$10,000.00	\$0.00	\$55,551.00	\$60,000.00	\$115,551.00	\$335,555.00	\$220,004.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$55,551.00</b>	<b>\$60,000.00</b>	<b>\$115,551.00</b>	<b>\$335,555.00</b>	<b>\$220,004.00</b>
<b>Total for Unit MERS - MI Residential Services - DHR</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$55,551.00</b>	<b>\$60,000.00</b>	<b>\$115,551.00</b>	<b>\$0.00</b>	<b>\$220,004.00</b>

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 MESC - MI Community Medicaid State Case Management

**Mental Illness Community Programs**

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	(\$504.74)	\$154,434.59	\$153,929.85	\$185,670.99	\$886,366.10	\$1,072,037.09	\$2,913,554.00	\$1,841,516.91
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$504.74)</b>	<b>\$154,434.59</b>	<b>\$153,929.85</b>	<b>\$185,670.99</b>	<b>\$886,366.10</b>	<b>\$1,072,037.09</b>	<b>\$2,913,554.00</b>	<b>\$1,841,516.91</b>
<b>Total for Unit MESC - MI Community Medicaid State Case Management</b>	<b>(\$504.74)</b>	<b>\$154,434.59</b>	<b>\$153,929.85</b>	<b>\$185,670.99</b>	<b>\$886,366.10</b>	<b>\$1,072,037.09</b>	<b>\$0.00</b>	<b>\$1,841,516.91</b>

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 MEST - MI Community State Medicaid Transportation

**Mental Illness Community Programs**

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	(\$4,384.37)	\$51,750.28	\$47,365.91	\$114,668.53	\$321,378.13	\$436,046.66	\$2,257,897.00	\$1,821,850.34
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$4,384.37)</b>	<b>\$51,750.28</b>	<b>\$47,365.91</b>	<b>\$114,668.53</b>	<b>\$321,378.13</b>	<b>\$436,046.66</b>	<b>\$2,257,897.00</b>	<b>\$1,821,850.34</b>
<b>Total for Unit MEST - MI Community State Medicaid Transportation</b>	<b>(\$4,384.37)</b>	<b>\$51,750.28</b>	<b>\$47,365.91</b>	<b>\$114,668.53</b>	<b>\$321,378.13</b>	<b>\$436,046.66</b>	<b>\$0.00</b>	<b>\$1,821,850.34</b>

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 METF - Mental Illness Epsdt2

**Mental Illness Community Programs**

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	\$0.00	\$0.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Unit METF - Mental Illness Epsdt2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 MFNH - Mental Illness FH & NH

**Mental Illness Community Programs**

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	(\$285,568.27)	\$290,568.27	\$5,000.00	\$341,423.10	\$1,049,676.48	\$1,391,099.58	\$2,462,861.00	\$1,071,761.42
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$285,568.27)</b>	<b>\$290,568.27</b>	<b>\$5,000.00</b>	<b>\$341,423.10</b>	<b>\$1,049,676.48</b>	<b>\$1,391,099.58</b>	<b>\$2,462,861.00</b>	<b>\$1,071,761.42</b>
<b>Total for Unit MFNH - Mental Illness FH &amp; NH</b>	<b>(\$285,568.27)</b>	<b>\$290,568.27</b>	<b>\$5,000.00</b>	<b>\$341,423.10</b>	<b>\$1,049,676.48</b>	<b>\$1,391,099.58</b>	<b>\$0.00</b>	<b>\$1,071,761.42</b>

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 MICC - MENTAL ILLNESS CRISIS CENTER

**Mental Illness Community Programs**

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	(\$208,333.35)	\$208,333.35	\$0.00	\$416,666.60	\$1,000,000.08	\$1,416,666.68	\$3,416,666.00	\$1,999,999.32
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$208,333.35)</b>	<b>\$208,333.35</b>	<b>\$0.00</b>	<b>\$416,666.60</b>	<b>\$1,000,000.08</b>	<b>\$1,416,666.68</b>	<b>\$3,416,666.00</b>	<b>\$1,999,999.32</b>
<b>Total for Unit MICC - MENTAL ILLNESS CRISIS CENTER</b>	<b>(\$208,333.35)</b>	<b>\$208,333.35</b>	<b>\$0.00</b>	<b>\$416,666.60</b>	<b>\$1,000,000.08</b>	<b>\$1,416,666.68</b>	<b>\$0.00</b>	<b>\$1,999,999.32</b>

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 MIEP - Mental Illness Epsdt

**Mental Illness Community Programs**

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	\$195,047.75	\$195,047.75	\$0.00	\$195,047.75	\$195,047.75	\$350,000.00	\$154,952.25
1100 - Grants and Benefits	(\$961,991.32)	\$961,991.32	\$0.00	\$956,317.06	\$3,938,039.61	\$4,894,356.67	\$8,218,196.00	\$3,323,839.33
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$961,991.32)</b>	<b>\$1,157,039.07</b>	<b>\$195,047.75</b>	<b>\$956,317.06</b>	<b>\$4,133,087.36</b>	<b>\$5,089,404.42</b>	<b>\$8,568,196.00</b>	<b>\$3,478,791.58</b>
<b>Total for Unit MIEP - Mental Illness Epsdt</b>	<b>(\$961,991.32)</b>	<b>\$1,157,039.07</b>	<b>\$195,047.75</b>	<b>\$956,317.06</b>	<b>\$4,133,087.36</b>	<b>\$5,089,404.42</b>	<b>\$0.00</b>	<b>\$3,478,791.58</b>

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 MIFS - Mental Illness Forensics

**Mental Illness Community Programs**

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	\$26,030.04	\$26,030.04	\$0.00	\$72,712.24	\$72,712.24	\$160,000.00	\$87,287.76
0200 - Employee Benefits	\$0.00	\$3,857.77	\$3,857.77	\$0.00	\$25,116.88	\$25,116.88	\$50,095.00	\$24,978.12
0600 - Rentals and Leases	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$10,000.00
0900 - Supplies, Materials, and Operating Expenses	(\$436.80)	\$436.80	\$0.00	\$4,556.70	\$489.88	\$5,046.58	\$25,000.00	\$19,953.42
1100 - Grants and Benefits	(\$1,156,142.45)	\$1,156,142.45	\$0.00	\$3,055,731.50	\$4,519,509.17	\$7,575,240.67	\$13,197,989.00	\$5,622,748.33
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$1,156,579.25)</b>	<b>\$1,186,467.06</b>	<b>\$29,887.81</b>	<b>\$3,065,288.20</b>	<b>\$4,617,828.17</b>	<b>\$7,683,116.37</b>	<b>\$13,455,084.00</b>	<b>\$5,771,967.63</b>
<b>Total for Unit MIFS - Mental Illness Forensics</b>	<b>(\$1,156,579.25)</b>	<b>\$1,186,467.06</b>	<b>\$29,887.81</b>	<b>\$3,065,288.20</b>	<b>\$4,617,828.17</b>	<b>\$7,683,116.37</b>	<b>\$0.00</b>	<b>\$5,771,967.63</b>



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 MIMF - MI Children Service Fund DMH

**Mental Illness Community Programs**

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	\$10,177.00	\$33,178.00	\$43,355.00	\$199,068.00	\$155,713.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,177.00</b>	<b>\$33,178.00</b>	<b>\$43,355.00</b>	<b>\$199,068.00</b>	<b>\$155,713.00</b>
<b>Total for Unit MIMF - MI Children Service Fund DMH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,177.00</b>	<b>\$33,178.00</b>	<b>\$43,355.00</b>	<b>\$0.00</b>	<b>\$155,713.00</b>

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 MIMI - MI Community Medicaid Community Service

**Mental Illness Community Programs**

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	(\$2,508,875.15)	\$5,221,104.91	\$2,712,229.76	\$3,986,255.60	\$31,141,199.71	\$35,127,455.31	\$77,291,367.00	\$42,163,911.69
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$2,508,875.15)</b>	<b>\$5,221,104.91</b>	<b>\$2,712,229.76</b>	<b>\$3,986,255.60</b>	<b>\$31,141,199.71</b>	<b>\$35,127,455.31</b>	<b>\$77,291,367.00</b>	<b>\$42,163,911.69</b>
<b>Total for Unit MIMI - MI Community Medicaid Community Service</b>	<b>(\$2,508,875.15)</b>	<b>\$5,221,104.91</b>	<b>\$2,712,229.76</b>	<b>\$3,986,255.60</b>	<b>\$31,141,199.71</b>	<b>\$35,127,455.31</b>	<b>\$0.00</b>	<b>\$42,163,911.69</b>

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 MIMN - MI Multi-Needs Children

**Mental Illness Community Programs**

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	\$544,203.00	\$544,203.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,203.00</b>	<b>\$544,203.00</b>
<b>Total for Unit MIMN - MI Multi-Needs Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,203.00</b>

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 MIOB - MI Community OBRA Screening MI

**Mental Illness Community Programs**

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	(\$14,059.13)	\$14,059.13	\$0.00	\$21,837.24	\$53,162.76	\$75,000.00	\$277,000.00	\$202,000.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$14,059.13)</b>	<b>\$14,059.13</b>	<b>\$0.00</b>	<b>\$21,837.24</b>	<b>\$53,162.76</b>	<b>\$75,000.00</b>	<b>\$277,000.00</b>	<b>\$202,000.00</b>
<b>Total for Unit MIOB - MI Community OBRA Screening MI</b>	<b>(\$14,059.13)</b>	<b>\$14,059.13</b>	<b>\$0.00</b>	<b>\$21,837.24</b>	<b>\$53,162.76</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$202,000.00</b>

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 MIRC - Mental Illness Regular Crisis Centers

**Mental Illness Community Programs**

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	(\$4,526,191.31)	\$5,226,191.31	\$700,000.00	\$4,383,808.72	\$21,159,524.60	\$25,543,333.32	\$37,000,000.00	\$11,456,666.68
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$4,526,191.31)</b>	<b>\$5,226,191.31</b>	<b>\$700,000.00</b>	<b>\$4,383,808.72</b>	<b>\$21,159,524.60</b>	<b>\$25,543,333.32</b>	<b>\$37,000,000.00</b>	<b>\$11,456,666.68</b>
<b>Total for Unit MIRC - Mental Illness Regular Crisis Centers</b>	<b>(\$4,526,191.31)</b>	<b>\$5,226,191.31</b>	<b>\$700,000.00</b>	<b>\$4,383,808.72</b>	<b>\$21,159,524.60</b>	<b>\$25,543,333.32</b>	<b>\$0.00</b>	<b>\$11,456,666.68</b>

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 MISM - MI Community Medicaid Service State Match

**Mental Illness Community Programs**

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	\$398,262.75	\$1,801,737.25	\$2,200,000.00	\$947,098.68	\$9,952,901.32	\$10,900,000.00	\$34,912,531.00	\$24,012,531.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>\$398,262.75</b>	<b>\$1,801,737.25</b>	<b>\$2,200,000.00</b>	<b>\$947,098.68</b>	<b>\$9,952,901.32</b>	<b>\$10,900,000.00</b>	<b>\$34,912,531.00</b>	<b>\$24,012,531.00</b>
<b>Total for Unit MISM - MI Community Medicaid Service State Match</b>	<b>\$398,262.75</b>	<b>\$1,801,737.25</b>	<b>\$2,200,000.00</b>	<b>\$947,098.68</b>	<b>\$9,952,901.32</b>	<b>\$10,900,000.00</b>	<b>\$0.00</b>	<b>\$24,012,531.00</b>

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 MISU - Mental Illness Stepping Up Initiative

**Mental Illness Community Programs**

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	(\$96,500.00)	\$112,500.00	\$16,000.00	\$47,666.66	\$383,333.34	\$431,000.00	\$2,576,416.00	\$2,145,416.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$96,500.00)</b>	<b>\$112,500.00</b>	<b>\$16,000.00</b>	<b>\$47,666.66</b>	<b>\$383,333.34</b>	<b>\$431,000.00</b>	<b>\$2,576,416.00</b>	<b>\$2,145,416.00</b>
<b>Total for Unit MISU - Mental Illness Stepping Up Initiative</b>	<b>(\$96,500.00)</b>	<b>\$112,500.00</b>	<b>\$16,000.00</b>	<b>\$47,666.66</b>	<b>\$383,333.34</b>	<b>\$431,000.00</b>	<b>\$0.00</b>	<b>\$2,145,416.00</b>

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 MMCM - MI Community Service Case Management

**Mental Illness Community Programs**

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	(\$19,272.02)	\$119,272.02	\$100,000.00	\$89,951.57	\$710,048.43	\$800,000.00	\$2,426,554.00	\$1,626,554.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$19,272.02)</b>	<b>\$119,272.02</b>	<b>\$100,000.00</b>	<b>\$89,951.57</b>	<b>\$710,048.43</b>	<b>\$800,000.00</b>	<b>\$2,426,554.00</b>	<b>\$1,626,554.00</b>
<b>Total for Unit MMCM - MI Community Service Case Management</b>	<b>(\$19,272.02)</b>	<b>\$119,272.02</b>	<b>\$100,000.00</b>	<b>\$89,951.57</b>	<b>\$710,048.43</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$1,626,554.00</b>



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 MMST - MI Community State Expd

**Mental Illness Community Programs**

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	\$36,030.00	\$0.00	\$36,030.00	\$80,474.23	\$32,187.27	\$112,661.50	\$988,875.00	\$876,213.50
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1100 - Grants and Benefits	(\$10,876,343.28)	\$10,329,704.28	(\$546,639.00)	\$16,405,229.87	\$54,323,094.83	\$70,728,324.70	\$85,197,438.00	\$14,469,113.30
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$10,840,313.28)</b>	<b>\$10,329,704.28</b>	<b>(\$510,609.00)</b>	<b>\$16,485,704.10</b>	<b>\$54,355,282.10</b>	<b>\$70,840,986.20</b>	<b>\$86,206,313.00</b>	<b>\$15,365,326.80</b>
<b>Total for Unit MMST - MI Community State Expd</b>	<b>(\$10,840,313.28)</b>	<b>\$10,329,704.28</b>	<b>(\$510,609.00)</b>	<b>\$16,485,704.10</b>	<b>\$54,355,282.10</b>	<b>\$70,840,986.20</b>	<b>\$0.00</b>	<b>\$15,365,326.80</b>

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 MMTS - MI Community Medicaid Transportation State Match

**Mental Illness Community Programs**

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	\$1,509.71	\$48,490.29	\$50,000.00	\$14,137.76	\$275,862.24	\$290,000.00	\$1,326,934.00	\$1,036,934.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>\$1,509.71</b>	<b>\$48,490.29</b>	<b>\$50,000.00</b>	<b>\$14,137.76</b>	<b>\$275,862.24</b>	<b>\$290,000.00</b>	<b>\$1,326,934.00</b>	<b>\$1,036,934.00</b>
<b>Total for Unit MMTS - MI Community Medicaid Transportation State Match</b>	<b>\$1,509.71</b>	<b>\$48,490.29</b>	<b>\$50,000.00</b>	<b>\$14,137.76</b>	<b>\$275,862.24</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$1,036,934.00</b>

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 MOAM - MI Community OBRA Admin State Match

**Mental Illness Community Programs**

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	\$50,689.13	\$37,510.87	\$88,200.00	\$241,000.00	\$152,800.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,689.13</b>	<b>\$37,510.87</b>	<b>\$88,200.00</b>	<b>\$241,000.00</b>	<b>\$152,800.00</b>
<b>Total for Unit MOAM - MI Community OBRA Admin State Match</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,689.13</b>	<b>\$37,510.87</b>	<b>\$88,200.00</b>	<b>\$0.00</b>	<b>\$152,800.00</b>

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 OBMI - OBRA Screening MI

**Mental Illness Community Programs**

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	(\$42,177.36)	\$42,177.36	\$0.00	\$91,315.78	\$159,488.22	\$250,804.00	\$835,004.00	\$584,200.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$42,177.36)</b>	<b>\$42,177.36</b>	<b>\$0.00</b>	<b>\$91,315.78</b>	<b>\$159,488.22</b>	<b>\$250,804.00</b>	<b>\$835,004.00</b>	<b>\$584,200.00</b>
<b>Total for Unit OBMI - OBRA Screening MI</b>	<b>(\$42,177.36)</b>	<b>\$42,177.36</b>	<b>\$0.00</b>	<b>\$91,315.78</b>	<b>\$159,488.22</b>	<b>\$250,804.00</b>	<b>\$0.00</b>	<b>\$584,200.00</b>

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 TFST - MI Acute Care Task Force State Expenditures

**Mental Illness Community Programs**

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	(\$981,244.22)	\$2,115,244.22	\$1,134,000.00	\$2,039,871.84	\$6,846,334.06	\$8,886,205.90	\$17,669,842.00	\$8,783,636.10
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$981,244.22)</b>	<b>\$2,115,244.22</b>	<b>\$1,134,000.00</b>	<b>\$2,039,871.84</b>	<b>\$6,846,334.06</b>	<b>\$8,886,205.90</b>	<b>\$17,669,842.00</b>	<b>\$8,783,636.10</b>
<b>Total for Unit TFST - MI Acute Care Task Force State Expenditures</b>	<b>(\$981,244.22)</b>	<b>\$2,115,244.22</b>	<b>\$1,134,000.00</b>	<b>\$2,039,871.84</b>	<b>\$6,846,334.06</b>	<b>\$8,886,205.90</b>	<b>\$0.00</b>	<b>\$8,783,636.10</b>
<b>Total for Fund 0661 - Mental Health Operations</b>	<b>(\$24,005,120.05)</b>	<b>\$32,521,630.81</b>	<b>\$56,526,750.86</b>	<b>\$37,850,765.24</b>	<b>\$161,969,138.97</b>	<b>\$199,819,904.21</b>	<b>\$0.00</b>	<b>\$163,513,727.79</b>

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



Fund 1779 - Coronavirus State Fiscal Recovery Revenue Repl

Unit MMST - MI Community State Expd

**Mental Illness Community Programs**

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	\$5,000,000.00	\$5,000,000.00
<b>Total for Appropriation 353 - Healthcare</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>
<b>Total for Unit MMST - MI Community State Expd</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>
<b>Total for Fund 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>
<b>Total for Department 061 - Mental Health</b>	<b>(\$24,005,120.05)</b>	<b>\$32,521,630.81</b>	<b>\$56,526,750.86</b>	<b>\$37,850,765.24</b>	<b>\$161,969,138.97</b>	<b>\$199,819,904.21</b>	<b>\$0.00</b>	<b>\$168,513,727.79</b>
<b>Total for BFY 2023</b>	<b>(\$24,005,120.05)</b>	<b>\$32,521,630.81</b>	<b>\$56,526,750.86</b>	<b>\$37,850,765.24</b>	<b>\$161,969,138.97</b>	<b>\$199,819,904.21</b>	<b>\$0.00</b>	<b>\$168,513,727.79</b>
<b>Grand Total</b>	<b>(\$24,005,120.05)</b>	<b>\$32,521,630.81</b>	<b>\$56,526,750.86</b>	<b>\$37,850,765.24</b>	<b>\$161,969,138.97</b>	<b>\$199,819,904.21</b>	<b>\$0.00</b>	<b>\$168,513,727.79</b>

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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.