

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 HDSM - Harper Medicaid DSH Match**

**M S Harper Geriatric Psychiatry Center**

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	\$46,477.24	\$343,522.76	\$390,000.00	\$688,975.00	\$298,975.00
<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>\$46,477.24</b>	<b>\$343,522.76</b>	<b>\$390,000.00</b>	<b>\$688,975.00</b>	<b>\$298,975.00</b>
<b>Total for Unit HDSM - Harper Medicaid DSH Match</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,477.24</b>	<b>\$343,522.76</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$298,975.00</b>

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



Unit HFLO - Harper Federal Local Other

**M S Harper Geriatric Psychiatry Center**

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	\$985,088.69	\$985,088.69	\$0.00	\$6,223,813.71	\$6,223,813.71	\$12,806,908.00	\$6,583,094.29
0200 - Employee Benefits	\$0.00	\$439,281.50	\$439,281.50	\$0.00	\$2,708,361.00	\$2,708,361.00	\$5,249,383.00	\$2,541,022.00
0300 - Travel, In-State, and Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
0500 - Repairs and Maintenance	\$9,834.21	\$0.00	\$9,834.21	\$13,021.51	\$31,795.19	\$44,816.70	\$32,514.00	(\$12,302.70)
0600 - Rentals and Leases	\$1,572.16	\$106,573.67	\$108,145.83	\$24,461.82	\$272,065.83	\$296,527.65	\$751,740.00	\$455,212.35
0700 - Utilities and Communication	(\$962.04)	\$4,985.75	\$4,023.71	\$12,452.81	\$30,838.24	\$43,291.05	\$84,355.00	\$41,063.95
0800 - Services	(\$937,967.97)	\$1,106,667.83	\$168,699.86	\$1,478,013.52	\$3,760,077.65	\$5,238,091.17	\$5,159,876.00	(\$78,215.17)
0900 - Supplies, Materials, and Operating Expenses	\$11,965.85	\$20,939.97	\$32,905.82	\$115,153.28	\$388,983.40	\$504,136.68	\$709,960.00	\$205,823.32
1000 - Transportation Equipment Operations	\$1,012.59	\$487.41	\$1,500.00	\$1,997.13	\$863.12	\$2,860.25	\$10,000.00	\$7,139.75
1400 - Other Equipment and Durable Item Purchases	\$1,656.91	\$802.32	\$2,459.23	\$3,076.04	\$12,932.72	\$16,008.76	\$129,663.00	\$113,654.24
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill</b>	<b>(\$912,888.29)</b>	<b>\$2,664,827.14</b>	<b>\$1,751,938.85</b>	<b>\$1,648,176.11</b>	<b>\$13,429,730.86</b>	<b>\$15,077,906.97</b>	<b>\$24,961,399.00</b>	<b>\$9,883,492.03</b>

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



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Total for Unit HFLO - Harper									
Federal Local Other	<b>(\$912,888.29)</b>	\$2,664,827.14	\$1,751,938.85	\$1,648,176.11	\$13,429,730.86	\$15,077,906.97	\$0.00	\$9,883,492.03	

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Unit HRSM - Harper Medicaid State Match

**M S Harper Geriatric Psychiatry Center**

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	\$440,501.86	\$159,498.14	\$600,000.00	\$507,007.29	\$992,992.71	\$1,500,000.00	\$1,569,811.00	\$69,811.00
<b>Total for Appropriation 421 - Institutional Treatment and Care Mentally III</b>	<b>\$440,501.86</b>	<b>\$159,498.14</b>	<b>\$600,000.00</b>	<b>\$507,007.29</b>	<b>\$992,992.71</b>	<b>\$1,500,000.00</b>	<b>\$1,569,811.00</b>	<b>\$69,811.00</b>
<b>Total for Unit HRSM - Harper Medicaid State Match</b>	<b>\$440,501.86</b>	<b>\$159,498.14</b>	<b>\$600,000.00</b>	<b>\$507,007.29</b>	<b>\$992,992.71</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$69,811.00</b>
<b>Total for Fund 0661 - Mental Health Operations</b>	<b>(\$472,386.43)</b>	<b>\$2,824,325.28</b>	<b>\$3,296,711.71</b>	<b>\$2,201,660.64</b>	<b>\$14,766,246.33</b>	<b>\$16,967,906.97</b>	<b>\$0.00</b>	<b>\$10,252,278.03</b>
<b>Total for Department 061 - Mental Health</b>	<b>(\$472,386.43)</b>	<b>\$2,824,325.28</b>	<b>\$3,296,711.71</b>	<b>\$2,201,660.64</b>	<b>\$14,766,246.33</b>	<b>\$16,967,906.97</b>	<b>\$0.00</b>	<b>\$10,252,278.03</b>
<b>Total for BFY 2023</b>	<b>(\$472,386.43)</b>	<b>\$2,824,325.28</b>	<b>\$3,296,711.71</b>	<b>\$2,201,660.64</b>	<b>\$14,766,246.33</b>	<b>\$16,967,906.97</b>	<b>\$0.00</b>	<b>\$10,252,278.03</b>
<b>Grand Total</b>	<b>(\$472,386.43)</b>	<b>\$2,824,325.28</b>	<b>\$3,296,711.71</b>	<b>\$2,201,660.64</b>	<b>\$14,766,246.33</b>	<b>\$16,967,906.97</b>	<b>\$0.00</b>	<b>\$10,252,278.03</b>

Report ID AFIN-AP-035

Run Date 4/4/23

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



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