

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	(\$390,000.00)
Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill	\$0.00	\$0.00	\$0.00	\$46,477.24	\$343,522.76	\$390,000.00	\$688,975.00	(\$390,000.00)
Total for Unit HDSM - Harper Medicaid DSH Match	\$0.00	\$0.00	\$0.00	\$46,477.24	\$343,522.76	\$390,000.00	\$0.00	(\$390,000.00)

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



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	(\$6,223,813.71)
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	(\$2,708,361.00)
0300 - Travel, In-State, and Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0500 - Repairs and Maintenance	\$9,834.21	\$0.00	\$9,834.21	\$13,021.51	\$31,795.19	\$44,816.70	\$32,514.00	(\$44,816.70)
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	(\$296,527.65)
0700 - Utilities and Communication	(\$962.04)	\$4,985.75	\$4,023.71	\$12,452.81	\$30,838.24	\$43,291.05	\$84,355.00	(\$43,291.05)
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	(\$5,238,091.17)
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	(\$504,136.68)
1000 - Transportation Equipment Operations	\$1,012.59	\$487.41	\$1,500.00	\$1,997.13	\$863.12	\$2,860.25	\$10,000.00	(\$2,860.25)
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	(\$16,008.76)
Total for Appropriation 421 - Institutional Treatment and Care Mentally Ill	(\$912,888.29)	\$2,664,827.14	\$1,751,938.85	\$1,648,176.11	\$13,429,730.86	\$15,077,906.97	\$24,961,399.00	(\$15,077,906.97)

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



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

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



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

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit



For Accounting Period March AFY 2023

For Budget Fiscal Year 2023

Department 061 - Mental Health

Fund 0661 - Mental Health Operations

Unit HDSM - Harper Medicaid DSH Match

Appropriation 421 - Institutional Treatment and Care Mentally III

Object Class 1100 - Grants and Benefits

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,975.00	\$0.00
1108 - Interfund Federal Programs		\$0.00	\$0.00	\$0.00	\$46,477.24	\$343,522.76	\$390,000.00	\$0.00	(\$390,000.00)
Total for 1100 - Grants and Benefits		\$0.00	\$0.00	\$0.00	\$46,477.24	\$343,522.76	\$390,000.00	\$688,975.00	(\$390,000.00)
Total for Appropriation 421 - Institutional Treatment and Care Mentally III		\$0.00	\$0.00	\$0.00	\$46,477.24	\$343,522.76	\$390,000.00	\$688,975.00	(\$390,000.00)
Total for Unit HDSM - Harper Medicaid DSH Match		\$0.00	\$0.00	\$0.00	\$46,477.24	\$343,522.76	\$390,000.00	\$688,975.00	(\$390,000.00)

Unit HFLO - Harper Federal Local Other

Appropriation 421 - Institutional Treatment and Care Mentally III

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 Accounting Period March AFY 2023

For Budget Fiscal Year 2023

Department 061 - Mental Health

Fund 0661 - Mental Health Operations

Unit HFLO - Harper Federal Local Other

Appropriation 421 - Institutional Treatment and Care Mentally III

Object Class 0100 - Personnel Costs

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,806,908.00	\$0.00
0104 - Salaries, Regular		\$0.00	\$803,200.65	\$803,200.65	\$0.00	\$4,878,453.62	\$4,878,453.62	\$0.00	(\$4,878,453.62)
0107 - Overtime		\$0.00	\$58,951.89	\$58,951.89	\$0.00	\$354,508.27	\$354,508.27	\$0.00	(\$354,508.27)
0109 - Termination Cost, Annual Leave		\$0.00	\$1,663.71	\$1,663.71	\$0.00	\$22,057.78	\$22,057.78	\$0.00	(\$22,057.78)
0112 - Sick Leave		\$0.00	\$39,582.70	\$39,582.70	\$0.00	\$220,075.90	\$220,075.90	\$0.00	(\$220,075.90)
0113 - Salaries, Contract Employees		\$0.00	\$4,529.00	\$4,529.00	\$0.00	\$30,729.00	\$30,729.00	\$0.00	(\$30,729.00)
0116 - Longevity Allowances		\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$95,400.00	\$0.00	(\$95,400.00)
0117 - Termination Costs, Sick Leave		\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.37	\$4,988.37	\$0.00	(\$4,988.37)
0118 - Compensatory Leave		\$0.00	\$2,474.14	\$2,474.14	\$0.00	\$21,532.14	\$21,532.14	\$0.00	(\$21,532.14)
0122 - Annual Leave		\$0.00	\$38,918.05	\$38,918.05	\$0.00	\$387,732.58	\$387,732.58	\$0.00	(\$387,732.58)
0124 - Holiday Leave		\$0.00	\$34,448.70	\$34,448.70	\$0.00	\$179,045.12	\$179,045.12	\$0.00	(\$179,045.12)
0125 - Jury Duty		\$0.00	\$1,319.85	\$1,319.85	\$0.00	\$4,290.93	\$4,290.93	\$0.00	(\$4,290.93)
0129 - Employee Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)
Total for 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	(\$6,223,813.71)

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 Accounting Period March AFY 2023

For Budget Fiscal Year 2023

Department 061 - Mental Health

Fund 0661 - Mental Health Operations

Unit HFLO - Harper Federal Local Other

Appropriation 421 - Institutional Treatment and Care Mentally III

Object Class 0200 - Employee Benefits

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249,383.00	\$0.00
0201 - FICA		\$0.00	\$72,886.71	\$72,886.71	\$0.00	\$453,453.11	\$453,453.11	\$0.00	(\$453,453.11)
0202 - Retirement		\$0.00	\$143,068.83	\$143,068.83	\$0.00	\$874,081.94	\$874,081.94	\$0.00	(\$874,081.94)
0203 - Group Health Insurance		\$0.00	\$223,325.96	\$223,325.96	\$0.00	\$1,380,825.95	\$1,380,825.95	\$0.00	(\$1,380,825.95)
Total for 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	(\$2,708,361.00)

Object Class 0300 - Travel, In-State, and Per Diem

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Total for 0300 - Travel, In-State, and Per Diem		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00

Object Class 0400 - Travel, Out-Of-State

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Total for 0400 - Travel, Out-Of-State		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Report ID: Structure 32 by Division
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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit



For Accounting Period March AFY 2023

For Budget Fiscal Year 2023

Department 061 - Mental Health

Fund 0661 - Mental Health Operations

Unit HFLO - Harper Federal Local Other

Appropriation 421 - Institutional Treatment and Care Mentally III

Object Class 0500 - Repairs and Maintenance

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,514.00	\$0.00
0502 - Buildings/Permanent Equipment/Gr		\$9,834.21	\$0.00	\$9,834.21	\$13,021.51	\$0.00	\$13,021.51	\$0.00	(\$13,021.51)
0510 - Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.00	\$1,313.00	\$0.00	(\$1,313.00)
0512 - Scientific/Technical Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$30,482.19	\$30,482.19	\$0.00	(\$30,482.19)
Total for 0500 - Repairs and Maintenance		\$9,834.21	\$0.00	\$9,834.21	\$13,021.51	\$31,795.19	\$44,816.70	\$32,514.00	(\$44,816.70)

Object Class 0600 - Rentals and Leases

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,740.00	\$0.00
0602 - Buildings, Office Space	02 - Ancillary Charges	\$0.00	\$105,665.83	\$105,665.83	\$0.00	\$236,133.06	\$236,133.06	\$0.00	(\$236,133.06)
0604 - Office Furniture and Equipment		\$0.00	\$0.00	\$0.00	\$665.70	\$475.50	\$1,141.20	\$0.00	(\$1,141.20)
0605 - Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$987.80	\$987.80	\$0.00	(\$987.80)
0606 - Printing/Reproduction/Photographic		(\$501.65)	\$0.00	(\$501.65)	\$6,603.81	\$0.00	\$6,603.81	\$0.00	(\$6,603.81)
0606 - Printing/Reproduction/Photographic	01 - Base Rent	\$0.00	\$501.65	\$501.65	\$0.00	\$4,886.63	\$4,886.63	\$0.00	(\$4,886.63)
0612 - Scientific/Technical Equipment		\$2,480.00	\$0.00	\$2,480.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	(\$2,480.00)
0614 - Uniforms and Linens		\$0.00	\$0.00	\$0.00	\$12,767.50	\$25,934.65	\$38,702.15	\$0.00	(\$38,702.15)
0615 - Medical Equipment		(\$406.19)	\$406.19	\$0.00	\$1,944.81	\$2,098.19	\$4,043.00	\$0.00	(\$4,043.00)

Report ID: Structure 32 by Division
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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit



For Accounting Period March AFY 2023

For Budget Fiscal Year 2023

Department 061 - Mental Health

Fund 0661 - Mental Health Operations

Unit HFLO - Harper Federal Local Other

Appropriation 421 - Institutional Treatment and Care Mentally III

Object Class 0600 - Rentals and Leases

Object	Sub-Object	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
0665 - Automobiles-Lease Purchase Princ		\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	(\$1,550.00)
Total for 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	(\$296,527.65)

Object Class 0700 - Utilities and Communication

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,355.00	\$0.00
0701 - Electricity		\$0.00	\$1,838.67	\$1,838.67	\$0.00	\$4,653.74	\$4,653.74	\$0.00	(\$4,653.74)
0702 - Water, Sewage, Garbage and Wast		\$0.00	\$125.86	\$125.86	\$0.00	\$544.23	\$544.23	\$0.00	(\$544.23)
0703 - Gas		\$0.00	\$1,839.18	\$1,839.18	\$0.00	\$4,291.98	\$4,291.98	\$0.00	(\$4,291.98)
0707 - Postage		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
0711 - Mobile Telecommunication		(\$558.58)	\$778.58	\$220.00	\$11,299.22	\$4,340.78	\$15,640.00	\$0.00	(\$15,640.00)
0712 - Audio/Video Utilities		(\$403.46)	\$403.46	\$0.00	\$1,153.59	\$1,126.41	\$2,280.00	\$0.00	(\$2,280.00)
0714 - Telecommunication		\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.10	\$13,381.10	\$0.00	(\$13,381.10)
Total for 0700 - Utilities and Communication		(\$962.04)	\$4,985.75	\$4,023.71	\$12,452.81	\$30,838.24	\$43,291.05	\$84,355.00	(\$43,291.05)

Object Class 0800 - Services

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit



For Accounting Period March AFY 2023

For Budget Fiscal Year 2023

Department 061 - Mental Health

Fund 0661 - Mental Health Operations

Unit HFLO - Harper Federal Local Other

Appropriation 421 - Institutional Treatment and Care Mentally III

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159,876.00	\$0.00
0802 - Accounting And Auditing-Professor		\$0.00	\$0.00	\$0.00	\$0.00	\$19,150.00	\$19,150.00	\$0.00	(\$19,150.00)
0807 - Data Processing Personnel Service		(\$1,733.40)	\$1,733.40	\$0.00	\$15,171.84	\$54,079.23	\$69,251.07	\$0.00	(\$69,251.07)
0809 - Education/Training Consultants-Pro		(\$11,500.00)	\$0.00	(\$11,500.00)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
0812 - Medical Services-Professional		(\$917,122.03)	\$1,036,671.89	\$119,549.86	\$1,145,248.91	\$3,136,459.82	\$4,281,708.73	\$0.00	(\$4,281,708.73)
0813 - Scientific and Technical-Profession		\$0.00	\$0.00	\$0.00	\$4,243.55	\$9,272.45	\$13,516.00	\$0.00	(\$13,516.00)
0817 - Housekeeping/Custodial/Building a		\$71,775.00	\$0.00	\$71,775.00	\$119,625.00	\$95,700.00	\$215,325.00	\$0.00	(\$215,325.00)
0823 - Security and Monitoring Services		\$0.00	\$0.00	\$0.00	\$0.00	\$59,484.99	\$59,484.99	\$0.00	(\$59,484.99)
0824 - Sanitation Services		(\$2,065.52)	\$4,065.52	\$2,000.00	\$18,548.24	\$14,136.90	\$32,685.14	\$0.00	(\$32,685.14)
0825 - Information and Research Service-I		(\$337.50)	\$337.50	\$0.00	\$3,390.50	\$3,709.50	\$7,100.00	\$0.00	(\$7,100.00)
0831 - Food Services-Professional		(\$15,000.00)	\$0.00	(\$15,000.00)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
0836 - Social Services		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
0839 - Temporary Personnel Services		(\$5,097.76)	\$5,097.76	\$0.00	\$579.84	\$39,923.16	\$40,503.00	\$0.00	(\$40,503.00)
0842 - Imaging Services		\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.73	\$4,523.73	\$0.00	(\$4,523.73)
0843 - Legal Fees For Services Not Provid		\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$6,647.00	\$6,647.00	\$0.00	(\$6,647.00)
0844 - SBS billing		\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.00	\$10,927.00	\$0.00	(\$10,927.00)
0848 - Food Services		(\$56,886.76)	\$56,886.76	\$0.00	\$164,205.64	\$302,974.36	\$467,180.00	\$0.00	(\$467,180.00)
0849 - Finance and IT Planning/Oversight		\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.51	\$3,089.51	\$0.00	(\$3,089.51)
Total for 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	(\$5,238,091.17)

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 Accounting Period March AFY 2023

For Budget Fiscal Year 2023

Department 061 - Mental Health

Fund 0661 - Mental Health Operations

Unit HFLO - Harper Federal Local Other

Appropriation 421 - Institutional Treatment and Care Mentally III

Object Class 0900 - Supplies, Materials, and Operating Expenses

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,960.00	\$0.00
0902 - Office Operation		\$594.96	\$1,666.20	\$2,261.16	\$4,062.37	\$8,627.53	\$12,689.90	\$0.00	(\$12,689.90)
0904 - Medical		\$6,040.75	\$10,273.80	\$16,314.55	\$30,151.84	\$82,278.15	\$112,429.99	\$0.00	(\$112,429.99)
0906 - Printing and Copying		\$0.00	\$311.40	\$311.40	\$0.00	\$2,912.15	\$2,912.15	\$0.00	(\$2,912.15)
0913 - Books, Subscriptions & Periodi		(\$92.98)	\$92.98	\$0.00	\$12.95	\$304.15	\$317.10	\$0.00	(\$317.10)
0914 - Food and Provisions		(\$394.29)	\$0.00	(\$394.29)	\$38.88	\$34.50	\$73.38	\$0.00	(\$73.38)
0915 - Instruction and Testing Materials		\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.35	\$2,246.35	\$0.00	(\$2,246.35)
0917 - Housekeeping, Custodial, and Main		\$396.58	\$2,047.75	\$2,444.33	\$3,044.95	\$6,645.53	\$9,690.48	\$0.00	(\$9,690.48)
0918 - Supplies, Matls, and Operating Exp		\$1,741.18	\$0.00	\$1,741.18	\$1,765.44	\$698.53	\$2,463.97	\$0.00	(\$2,463.97)
0919 - Data Processing		(\$433.47)	\$2,972.96	\$2,539.49	\$1,216.92	\$9,533.60	\$10,750.52	\$0.00	(\$10,750.52)
0924 - Insurance and Bonding		\$0.00	\$0.00	\$0.00	\$0.00	\$232,716.38	\$232,716.38	\$0.00	(\$232,716.38)
0934 - Promotional Items		\$109.00	\$0.00	\$109.00	\$109.00	\$0.00	\$109.00	\$0.00	(\$109.00)
0936 - Accreditation and Certification Fees		\$0.00	\$2,779.00	\$2,779.00	\$0.00	\$29,845.50	\$29,845.50	\$0.00	(\$29,845.50)
0944 - Non-capitalized Software		\$4,007.40	\$792.60	\$4,800.00	\$74,130.11	\$13,066.85	\$87,196.96	\$0.00	(\$87,196.96)
0950 - Penalties And Interest		(\$3.28)	\$3.28	\$0.00	\$70.82	\$24.18	\$95.00	\$0.00	(\$95.00)
0951 - Bank Charges and Fees		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	\$0.00	(\$100.00)
0953 - Telecommunication, Audio and Vide		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
Total for 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	(\$504,136.68)

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 Accounting Period March AFY 2023

For Budget Fiscal Year 2023

Department 061 - Mental Health

Fund 0661 - Mental Health Operations

Unit HFLO - Harper Federal Local Other

Appropriation 421 - Institutional Treatment and Care Mentally III

Object Class 1000 - Transportation Equipment Operations

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1001 - Petroleum/Synthetic Products		(\$267.12)	\$267.12	\$0.00	\$632.93	\$634.83	\$1,267.76	\$0.00	(\$1,267.76)
1002 - Batteries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003 - Tires		\$613.70	\$186.30	\$800.00	\$613.70	\$186.30	\$800.00	\$0.00	(\$800.00)
1004 - Repairs and Maintenance		\$666.01	\$33.99	\$700.00	\$750.50	\$41.99	\$792.49	\$0.00	(\$792.49)
Total for 1000 - Transportation Equipment Operations		\$1,012.59	\$487.41	\$1,500.00	\$1,997.13	\$863.12	\$2,860.25	\$10,000.00	(\$2,860.25)

Object Class 1400 - Other Equipment and Durable Item Purchases

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,663.00	\$0.00
1401 - Furniture and Office Equipment		\$622.68	\$0.00	\$622.68	\$622.68	\$18.71	\$641.39	\$0.00	(\$641.39)
1402 - Data Processing Equipment		\$848.83	\$722.33	\$1,571.16	\$1,498.00	\$1,775.46	\$3,273.46	\$0.00	(\$3,273.46)
1406 - Medical		\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.71	\$9,975.71	\$0.00	(\$9,975.71)
1409 - Heating and Cooling		(\$79.99)	\$79.99	\$0.00	\$0.00	\$79.99	\$79.99	\$0.00	(\$79.99)
1416 - Tools		\$0.00	\$0.00	\$0.00	\$0.00	\$523.57	\$523.57	\$0.00	(\$523.57)
1419 - Business MacHines		\$0.00	\$0.00	\$0.00	\$89.97	\$86.18	\$176.15	\$0.00	(\$176.15)
1422 - Communications Equipment		\$265.39	\$0.00	\$265.39	\$865.39	\$0.00	\$865.39	\$0.00	(\$865.39)

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Run Date 4/4/23

State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit



For Accounting Period March AFY 2023

For Budget Fiscal Year 2023

Department 061 - Mental Health

Fund 0661 - Mental Health Operations

Unit HFLO - Harper Federal Local Other

Appropriation 421 - Institutional Treatment and Care Mentally III

Object Class 1400 - Other Equipment and Durable Item Purchases

Object	Sub-Object	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
1424 - Laundry Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$473.10	\$473.10	\$0.00	(\$473.10)
Total for 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	(\$16,008.76)
Total for Appropriation 421 - Institutional Treatment and Care Mentally III		(\$912,888.29)	\$2,664,827.14	\$1,751,938.85	\$1,648,176.11	\$13,429,730.86	\$15,077,906.97	\$24,961,399.00	(\$15,077,906.97)
Total for Unit HFLO - Harper Federal Local Other		(\$912,888.29)	\$2,664,827.14	\$1,751,938.85	\$1,648,176.11	\$13,429,730.86	\$15,077,906.97	\$24,961,399.00	(\$15,077,906.97)

Unit HRSM - Harper Medicaid State Match

Appropriation 421 - Institutional Treatment and Care Mentally III

Object Class 1100 - Grants and Benefits

Object	Sub-Object	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,811.00	\$0.00
1108 - Interfund Federal Programs		\$440,501.86	\$159,498.14	\$600,000.00	\$507,007.29	\$992,992.71	\$1,500,000.00	\$0.00	(\$1,500,000.00)
Total for 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	(\$1,500,000.00)
Total for Appropriation 421 - Institutional Treatment and Care Mentally III		\$440,501.86	\$159,498.14	\$600,000.00	\$507,007.29	\$992,992.71	\$1,500,000.00	\$1,569,811.00	(\$1,500,000.00)
Total for Unit HRSM - Harper Medicaid State Match		\$440,501.86	\$159,498.14	\$600,000.00	\$507,007.29	\$992,992.71	\$1,500,000.00	\$1,569,811.00	(\$1,500,000.00)
Total for Fund 0661 - Mental Health Operations		(\$472,386.43)	\$2,824,325.28	\$2,351,938.85	\$2,201,660.64	\$14,766,246.33	\$16,967,906.97	\$27,220,185.00	(\$16,967,906.97)
Total for Department 061 - Mental Health		(\$472,386.43)	\$2,824,325.28	\$2,351,938.85	\$2,201,660.64	\$14,766,246.33	\$16,967,906.97	\$27,220,185.00	(\$16,967,906.97)
Total for BFY 2023		(\$472,386.43)	\$2,824,325.28	\$2,351,938.85	\$2,201,660.64	\$14,766,246.33	\$16,967,906.97	\$27,220,185.00	(\$16,967,906.97)

Report ID: Structure 32 by Division
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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit



For Accounting Period March AFY 2023

For Budget Fiscal Year 2023

Grand Total	(\$472,386.43)	\$2,824,325.28	\$2,351,938.85	\$2,201,660.64	\$14,766,246.33	\$16,967,906.97	\$27,220,185.00	(\$16,967,906.97)
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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.