

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 20EF - IECMH

Special Services

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	\$54,452.76	\$54,452.76	\$0.00	\$322,836.19	\$322,836.19	\$812,127.00	\$489,290.81
0200 - Employee Benefits	\$0.00	\$24,418.94	\$24,418.94	\$0.00	\$132,577.73	\$132,577.73	\$337,107.00	\$204,529.27
0300 - Travel, In-State, and Per Diem	\$0.00	\$582.75	\$582.75	\$0.00	\$8,428.41	\$8,428.41	\$10,000.00	\$1,571.59
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$662.94	\$662.94	\$1,500.00	\$837.06
0500 - Repairs and Maintenance	(\$2,337.00)	\$2,337.00	\$0.00	\$0.00	\$2,337.00	\$2,337.00	\$15,000.00	\$12,663.00
0600 - Rentals and Leases	\$60.00	\$14,840.97	\$14,900.97	\$9,303.90	\$43,878.53	\$53,182.43	\$90,000.00	\$36,817.57
0700 - Utilities and Communication	(\$931.33)	\$1,081.27	\$149.94	\$5,870.91	\$2,544.55	\$8,415.46	\$26,500.00	\$18,084.54
0800 - Services	(\$175.11)	\$175.11	\$0.00	\$871.38	\$1,395.50	\$2,266.88	\$25,000.00	\$22,733.12
0900 - Supplies, Materials, and Operating Expenses	\$1,635.96	\$392.53	\$2,028.49	\$8,995.49	\$20,977.54	\$29,973.03	\$35,000.00	\$5,026.97
1000 - Transportation Equipment Operations	\$389.97	\$0.00	\$389.97	\$1,562.57	\$5,407.40	\$6,969.97	\$22,000.00	\$15,030.03
1100 - Grants and Benefits	\$48,838.02	\$1,161.98	\$50,000.00	\$353,638.95	\$40,951.61	\$394,590.56	\$219,365.00	(\$175,225.56)

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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



Special Services

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	(\$2,839.09)	\$3,373.71	\$534.62	\$2,043.82	\$9,786.49	\$11,830.31	\$28,789.00	\$16,958.69
Total for Appropriation 916 - Special Services	\$44,641.42	\$102,817.02	\$147,458.44	\$382,287.02	\$591,783.89	\$974,070.91	\$1,622,388.00	\$648,317.09
Total for Unit 20EF - IECMH	\$44,641.42	\$102,817.02	\$147,458.44	\$382,287.02	\$591,783.89	\$974,070.91	\$0.00	\$648,317.09

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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 20MA - E I Admin Medicaid Prog/Comm CM Admin

Special Services

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	\$22,197.20	\$22,197.20	\$0.00	\$147,170.93	\$147,170.93	\$231,920.00	\$84,749.07
0200 - Employee Benefits	\$0.00	\$8,175.48	\$8,175.48	\$0.00	\$55,080.89	\$55,080.89	\$85,742.00	\$30,661.11
0300 - Travel, In-State, and Per Diem	\$0.00	\$170.00	\$170.00	\$0.00	\$1,881.79	\$1,881.79	\$3,500.00	\$1,618.21
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0500 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals and Leases	\$0.00	\$0.00	\$0.00	\$204.00	\$4,763.00	\$4,967.00	\$4,000.00	(\$967.00)
0700 - Utilities and Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$3.83	\$645.73	\$649.56	\$500.00	(\$149.56)
1000 - Transportation Equipment Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$261.47	\$261.47	\$600.00	\$338.53
Total for Appropriation 916 - Special Services	\$0.00	\$30,542.68	\$30,542.68	\$207.83	\$209,803.81	\$210,011.64	\$330,962.00	\$120,950.36

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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



Total for Unit 20MA - E I Admin Medicaid Prog/ Comm CM Admin	\$0.00	\$30,542.68	\$30,542.68	\$207.83	\$209,803.81	\$210,011.64	\$0.00	\$120,950.36
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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 46OK - Our Kids DHR Share

Special Services

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	(\$9,127.07)	\$14,127.07	\$5,000.00	\$26,299.30	\$47,910.70	\$74,210.00	\$318,499.00	\$244,289.00
Total for Appropriation 916 - Special Services	(\$9,127.07)	\$14,127.07	\$5,000.00	\$26,299.30	\$47,910.70	\$74,210.00	\$318,499.00	\$244,289.00
Total for Unit 46OK - Our Kids DHR Share	(\$9,127.07)	\$14,127.07	\$5,000.00	\$26,299.30	\$47,910.70	\$74,210.00	\$0.00	\$244,289.00

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
For Budget Fiscal Year 2023
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Unit 47OK - Our Kids DYS Share

Special Services

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	(\$4,927.13)	\$9,927.13	\$5,000.00	\$19,970.53	\$33,666.97	\$53,637.50	\$223,811.00	\$170,173.50
Total for Appropriation 916 - Special Services	(\$4,927.13)	\$9,927.13	\$5,000.00	\$19,970.53	\$33,666.97	\$53,637.50	\$223,811.00	\$170,173.50
Total for Unit 47OK - Our Kids DYS Share	(\$4,927.13)	\$9,927.13	\$5,000.00	\$19,970.53	\$33,666.97	\$53,637.50	\$0.00	\$170,173.50

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
 For Budget Fiscal Year 2023
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Unit 92DO - Medicaid Match OBRA State Admin DD

Special Services

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	\$24,377.37	\$5,622.63	\$30,000.00	\$63,213.00	\$33,213.00
#MULTIVALUE	\$0.00	\$0.00	\$0.00	\$24,377.37	\$5,622.63	\$30,000.00	\$63,213.00	\$33,213.00
Total for Unit 92DO - Medicaid Match OBRA State Admin DD	\$0.00	\$0.00	\$0.00	\$24,377.37	\$5,622.63	\$30,000.00	\$0.00	\$33,213.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 92EA - EOSDT Medicaid State Match

Special Services

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	\$190,892.55	\$209,107.45	\$400,000.00	\$894,367.00	\$494,367.00
Total for Appropriation 916 - Special Services	\$0.00	\$0.00	\$0.00	\$190,892.55	\$209,107.45	\$400,000.00	\$894,367.00	\$494,367.00
Total for Unit 92EA - EOSDT Medicaid State Match	\$0.00	\$0.00	\$0.00	\$190,892.55	\$209,107.45	\$400,000.00	\$0.00	\$494,367.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 92SS - Special Services Medicaid State Match

Special Services

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	\$120,000.00	\$120,000.00
Total for Appropriation 916 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
Total for Unit 92SS - Special Services Medicaid State Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
 For Budget Fiscal Year 2023
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Unit 93SC - EI Medicaid State Match Case Management

Special Services

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	\$20,275.66	\$59,724.34	\$80,000.00	\$209,839.00	\$129,839.00
Total for Appropriation 916 - Special Services	\$0.00	\$0.00	\$0.00	\$20,275.66	\$59,724.34	\$80,000.00	\$209,839.00	\$129,839.00
Total for Unit 93SC - EI Medicaid State Match Case Management	\$0.00	\$0.00	\$0.00	\$20,275.66	\$59,724.34	\$80,000.00	\$0.00	\$129,839.00

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
For Budget Fiscal Year 2023
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Unit 9ACM - MEDICAID MATCH AUTISM CASE MANAGEMENT

Special Services

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	\$2,042.38	\$12,957.62	\$15,000.00	\$10,042.57	\$74,957.43	\$85,000.00	\$117,027.00	\$32,027.00
Total for Appropriation 916 - Special Services	\$2,042.38	\$12,957.62	\$15,000.00	\$10,042.57	\$74,957.43	\$85,000.00	\$117,027.00	\$32,027.00
Total for Unit 9ACM - MEDICAID MATCH AUTISM CASE MANAGEMENT	\$2,042.38	\$12,957.62	\$15,000.00	\$10,042.57	\$74,957.43	\$85,000.00	\$0.00	\$32,027.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 9AUP - MEDICAID MATCH AUTISM COMMUNITY PROG

Special Services

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	(\$5,559.17)	\$5,559.17	\$0.00	\$1,612.48	\$26,387.52	\$28,000.00	\$117,028.00	\$89,028.00
Total for Appropriation 916 - Special Services	(\$5,559.17)	\$5,559.17	\$0.00	\$1,612.48	\$26,387.52	\$28,000.00	\$117,028.00	\$89,028.00
Total for Unit 9AUP - MEDICAID MATCH AUTISM COMMUNITY PROG	(\$5,559.17)	\$5,559.17	\$0.00	\$1,612.48	\$26,387.52	\$28,000.00	\$0.00	\$89,028.00

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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 AEPP - AEPP

Special Services

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	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Total for Appropriation 916 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Total for Unit AEPP - AEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit AUCM - AUSTISM SERVICES MEDICAID PROG CASE MGT

Special Services

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	\$68,000.00	\$0.00	\$68,000.00	\$120,280.00	\$0.00	\$120,280.00	\$1,000,000.00	\$879,720.00
Total for Appropriation 916 - Special Services	\$68,000.00	\$0.00	\$68,000.00	\$120,280.00	\$0.00	\$120,280.00	\$1,000,000.00	\$879,720.00
Total for Unit AUCM - AUSTISM SERVICES MEDICAID PROG CASE MGT	\$68,000.00	\$0.00	\$68,000.00	\$120,280.00	\$0.00	\$120,280.00	\$0.00	\$879,720.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit AUCS - AUTISM SERVICES MEDICAID PROG

Special Services

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	\$98,023.00	\$27,977.01	\$126,000.01	\$323,072.89	\$89,057.12	\$412,130.01	\$1,734,731.00	\$1,322,600.99
Total for Appropriation 916 - Special Services	\$98,023.00	\$27,977.01	\$126,000.01	\$323,072.89	\$89,057.12	\$412,130.01	\$1,734,731.00	\$1,322,600.99
Total for Unit AUCS - AUTISM SERVICES MEDICAID PROG	\$98,023.00	\$27,977.01	\$126,000.01	\$323,072.89	\$89,057.12	\$412,130.01	\$0.00	\$1,322,600.99

State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
For Budget Fiscal Year 2023
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Unit AUEP - Autism EPSTD

Special Services

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	\$81,329.60	\$81,329.60	\$0.00	\$504,954.11	\$504,954.11	\$1,038,688.00	\$533,733.89
0200 - Employee Benefits	\$0.00	\$35,385.74	\$35,385.74	\$0.00	\$235,488.62	\$235,488.62	\$467,814.00	\$232,325.38
0300 - Travel, In-State, and Per Diem	\$0.00	\$1,135.55	\$1,135.55	\$0.00	\$1,564.67	\$1,564.67	\$18,000.00	\$16,435.33
0500 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
0600 - Rentals and Leases	(\$3,671.17)	(\$11,587.33)	(\$15,258.50)	\$2,216.01	\$5,618.22	\$7,834.23	\$155,000.00	\$147,165.77
0700 - Utilities and Communication	(\$3,208.03)	\$3,208.03	\$0.00	\$2,756.87	\$9,429.50	\$12,186.37	\$50,321.00	\$38,134.63
0800 - Services	(\$3,836.25)	\$3,836.25	\$0.00	\$30,226.05	\$17,317.33	\$47,543.38	\$550,000.00	\$502,456.62
0900 - Supplies, Materials, and Operating Expenses	(\$2,108.56)	\$4,857.92	\$2,749.36	\$26,305.98	\$24,992.99	\$51,298.97	\$75,000.00	\$23,701.03
1000 - Transportation Equipment Operations	\$1,935.51	\$0.00	\$1,935.51	\$2,700.00	\$4,035.51	\$6,735.51	\$23,000.00	\$16,264.49
1100 - Grants and Benefits	\$0.00	\$0.00	\$0.00	\$9,550.00	\$450.00	\$10,000.00	\$14,032,351.00	\$14,022,351.00
1400 - Other Equipment and Durable Item Purchases	\$9,338.08	\$129.88	\$9,467.96	\$9,888.83	\$1,249.73	\$11,138.56	\$15,000.00	\$3,861.44
Total for Appropriation 916 - Special Services	(\$1,550.42)	\$118,295.64	\$116,745.22	\$83,643.74	\$805,100.68	\$888,744.42	\$16,433,674.00	\$15,544,929.58
Total for Unit AUEP - Autism EPSTD	(\$1,550.42)	\$118,295.64	\$116,745.22	\$83,643.74	\$805,100.68	\$888,744.42	\$0.00	\$15,544,929.58

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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Unit AUGF - Autism General Fund

Special Services

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	\$4,480.88	\$4,480.88	\$0.00	\$29,418.88	\$29,418.88	\$80,800.00	\$51,381.12
0200 - Employee Benefits	\$0.00	\$1,733.40	\$1,733.40	\$0.00	\$11,633.13	\$11,633.13	\$30,397.00	\$18,763.87
0300 - Travel, In-State, and Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
0600 - Rentals and Leases	(\$2,000.00)	\$2,395.00	\$395.00	\$1,075.00	\$2,895.00	\$3,970.00	\$7,000.00	\$3,030.00
0700 - Utilities and Communication	(\$130.78)	\$130.78	\$0.00	\$165.23	\$284.77	\$450.00	\$2,000.00	\$1,550.00
0800 - Services	(\$137.50)	\$137.50	\$0.00	\$4,571.54	\$428.46	\$5,000.00	\$4,000.00	(\$1,000.00)
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$7,000.00	\$5,426.57
1000 - Transportation Equipment Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1100 - Grants and Benefits	\$0.00	\$0.00	\$0.00	\$548,750.00	\$96,250.00	\$645,000.00	\$821,556.00	\$176,556.00
1300 - Transportation Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$1,203.00
Total for Appropriation 916 - Special Services	(\$2,268.28)	\$8,877.56	\$6,609.28	\$554,561.77	\$142,483.67	\$697,045.44	\$955,456.00	\$258,410.56
Total for Unit AUGF - Autism General Fund	(\$2,268.28)	\$8,877.56	\$6,609.28	\$554,561.77	\$142,483.67	\$697,045.44	\$0.00	\$258,410.56

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit AUMC - AUSTISM SERVICES MEDICAID PROG CASE

Special Services

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	\$16,000.00	\$0.00	\$16,000.00	\$33,720.00	\$0.00	\$33,720.00	\$1,000,000.00	\$966,280.00
Total for Appropriation 916 - Special Services	\$16,000.00	\$0.00	\$16,000.00	\$33,720.00	\$0.00	\$33,720.00	\$1,000,000.00	\$966,280.00
Total for Unit AUMC - AUSTISM SERVICES MEDICAID PROG CASE	\$16,000.00	\$0.00	\$16,000.00	\$33,720.00	\$0.00	\$33,720.00	\$0.00	\$966,280.00

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 AUMP - Autism MEDICAID

Special Services

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	\$49,697.82	\$49,697.82	\$0.00	\$318,272.32	\$318,272.32	\$660,798.00	\$342,525.68
0200 - Employee Benefits	\$0.00	\$19,481.19	\$19,481.19	\$0.00	\$128,389.89	\$128,389.89	\$258,888.00	\$130,498.11
0300 - Travel, In-State, and Per Diem	\$0.00	\$1,389.99	\$1,389.99	\$0.00	\$1,559.20	\$1,559.20	\$10,000.00	\$8,440.80
0500 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0600 - Rentals and Leases	\$409.62	\$24,073.95	\$24,483.57	\$45,774.36	\$129,883.11	\$175,657.47	\$205,000.00	\$29,342.53
0700 - Utilities and Communication	(\$76.77)	\$76.77	\$0.00	\$2,009.23	\$303.89	\$2,313.12	\$40,000.00	\$37,686.88
0800 - Services	(\$41,539.94)	\$22,789.94	(\$18,750.00)	\$51,014.02	\$114,832.50	\$165,846.52	\$315,500.00	\$149,653.48
0900 - Supplies, Materials, and Operating Expenses	\$418.05	\$142.81	\$560.86	\$5,850.88	\$14,622.18	\$20,473.06	\$59,497.00	\$39,023.94
1000 - Transportation Equipment Operations	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$8,000.00	\$7,460.00
1100 - Grants and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,087.00	\$203,087.00
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,964.00	\$22,964.00
Total for Appropriation 916 - Special Services	(\$40,789.04)	\$117,652.47	\$76,863.43	\$105,188.49	\$707,863.09	\$813,051.58	\$1,788,734.00	\$975,682.42
Total for Unit AUMP - Autism MEDICAID	(\$40,789.04)	\$117,652.47	\$76,863.43	\$105,188.49	\$707,863.09	\$813,051.58	\$0.00	\$975,682.42

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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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 AUMW - AUTISM SERVICES MEDICAID STATE MATCH

Special Services

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	\$28,208.24	\$7,791.77	\$36,000.01	\$85,418.82	\$24,451.19	\$109,870.01	\$1,000,000.00	\$890,129.99
Total for Appropriation 916 - Special Services	\$28,208.24	\$7,791.77	\$36,000.01	\$85,418.82	\$24,451.19	\$109,870.01	\$1,000,000.00	\$890,129.99
Total for Unit AUMW - AUTISM SERVICES MEDICAID STATE MATCH	\$28,208.24	\$7,791.77	\$36,000.01	\$85,418.82	\$24,451.19	\$109,870.01	\$0.00	\$890,129.99

Report ID: Structure 32 by Division
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State of Alabama
Department of Mental Health
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Unit AVGF - Advocacy Services General Fund

Special Services

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	\$101,134.61	\$101,134.61	\$0.00	\$671,945.12	\$671,945.12	\$1,439,957.00	\$768,011.88
0200 - Employee Benefits	\$0.00	\$39,349.27	\$39,349.27	\$0.00	\$267,320.75	\$267,320.75	\$574,850.00	\$307,529.25
0300 - Travel, In-State, and Per Diem	\$0.00	\$312.75	\$312.75	\$0.00	\$351.00	\$351.00	\$11,081.00	\$10,730.00
0600 - Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$1,000.00	\$1,020.00
0700 - Utilities and Communication	(\$2,838.63)	\$2,838.63	\$0.00	\$2,873.88	\$10,100.82	\$12,974.70	\$24,000.00	\$11,025.30
0800 - Services	\$0.00	\$405.00	\$405.00	\$425.00	\$402.96	\$827.96	\$7,000.00	\$6,172.04
0900 - Supplies, Materials, and Operating Expenses	(\$5.21)	\$5.21	\$0.00	\$13,416.02	\$23,998.75	\$37,414.77	\$33,000.00	(\$4,414.77)
1000 - Transportation Equipment Operations	\$0.00	\$0.00	\$0.00	\$5,563.98	\$1,536.02	\$7,100.00	\$7,000.00	(\$100.00)
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$10,000.00	\$9,700.00
Total for Appropriation 916 - Special Services	(\$2,843.84)	\$144,045.47	\$141,201.63	\$22,578.88	\$975,635.42	\$998,214.30	\$2,107,888.00	\$1,109,673.70
Total for Unit AVGF - Advocacy Services General Fund	(\$2,843.84)	\$144,045.47	\$141,201.63	\$22,578.88	\$975,635.42	\$998,214.30	\$0.00	\$1,109,673.70

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 EF23 - EF23

Special Services

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
Total for Appropriation 916 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Unit EF23 - EF23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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Unit EIME - Early Intervention MOE Funds

Special Services

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	\$885,290.00	\$0.00	\$885,290.00	\$898,144.00	\$12,854.00
Total for Appropriation 916 - Special Services	\$0.00	\$0.00	\$0.00	\$885,290.00	\$0.00	\$885,290.00	\$898,144.00	\$12,854.00
Total for Unit EIME - Early Intervention MOE Funds	\$0.00	\$0.00	\$0.00	\$885,290.00	\$0.00	\$885,290.00	\$0.00	\$12,854.00

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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Unit EISM - Early Intervention Act DRS State Match

Special Services

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	(\$836,327.33)	\$836,327.34	\$0.01	\$3,545,887.01	\$3,288,399.00	\$6,834,286.01	\$7,168,850.00	\$334,563.99
Total for Appropriation 916 - Special Services	(\$836,327.33)	\$836,327.34	\$0.01	\$3,545,887.01	\$3,288,399.00	\$6,834,286.01	\$7,168,850.00	\$334,563.99
Total for Unit EISM - Early Intervention Act DRS State Match	(\$836,327.33)	\$836,327.34	\$0.01	\$3,545,887.01	\$3,288,399.00	\$6,834,286.01	\$0.00	\$334,563.99

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

State of Alabama
 Department of Mental Health
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Unit GF23 - GF23

Special Services

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
Total for Appropriation 916 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Unit GF23 - GF23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

State of Alabama
Department of Mental Health
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Unit OBMB - OBRA Screening- Medicaid OBRA Screening Admin

Special Services

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	\$25,753.44	\$25,753.44	\$0.00	\$166,775.73	\$166,775.73	\$374,930.00	\$208,154.27
0200 - Employee Benefits	\$0.00	\$10,617.30	\$10,617.30	\$0.00	\$69,978.29	\$69,978.29	\$155,988.00	\$86,009.71
0300 - Travel, In-State, and Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$613.00
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
0500 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00
0600 - Rentals and Leases	\$0.00	\$0.00	\$0.00	\$24,554.90	\$10,445.10	\$35,000.00	\$42,000.00	\$7,000.00
0700 - Utilities and Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.68	\$2,541.68	\$12,500.00	\$9,958.32
0800 - Services	(\$2,464.95)	\$2,388.95	(\$76.00)	\$9,055.05	\$3,004.52	\$12,059.57	\$28,000.00	\$15,940.43
0900 - Supplies, Materials, and Operating Expenses	\$1,120.98	\$222.35	\$1,343.33	\$1,120.98	\$4,012.85	\$5,133.83	\$8,000.00	\$2,866.17
1400 - Other Equipment and Durable Item Purchases	\$0.00	\$274.32	\$274.32	\$0.00	\$2,928.89	\$2,928.89	\$8,750.00	\$5,821.11
Total for Appropriation 916 - Special Services	(\$1,343.97)	\$39,256.36	\$37,912.39	\$34,730.93	\$259,687.06	\$294,417.99	\$633,231.00	\$338,813.01
Total for Unit OBMB - OBRA Screening- Medicaid OBRA Screening Admin	(\$1,343.97)	\$39,256.36	\$37,912.39	\$34,730.93	\$259,687.06	\$294,417.99	\$0.00	\$338,813.01

Report ID: Structure 32 by Division
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State of Alabama
 Department of Mental Health
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Unit PTSD - PTSD

Special Services

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	\$200,000.00	\$200,000.00
Total for Appropriation 916 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Total for Unit PTSD - PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

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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Unit SDE5 - Division DD (Special Services) Education Trust Fund

Special Services

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	(\$140,136.30)	\$140,136.31	\$0.01	\$1,018,424.41	\$540,685.60	\$1,559,110.01	\$1,562,076.00	\$2,965.99
Total for Appropriation 916 - Special Services	(\$140,136.30)	\$140,136.31	\$0.01	\$1,018,424.41	\$540,685.60	\$1,559,110.01	\$1,562,076.00	\$2,965.99
Total for Unit SDE5 - Division DD (Special Services) Education Trust Fund	(\$140,136.30)	\$140,136.31	\$0.01	\$1,018,424.41	\$540,685.60	\$1,559,110.01	\$0.00	\$2,965.99

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

State of Alabama
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Unit SETF - SETF

Special Services

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
Total for Appropriation 916 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Unit SETF - SETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report ID: Structure 32 by Division
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State of Alabama
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Unit SGFD - SGFD

Special Services

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
Total for Appropriation 916 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Unit SGFD - SGFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

State of Alabama
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Unit SSMN - Special Services Multi-Needs Transfer

Special Services

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	\$31,191.20	\$31,191.20	\$0.00	\$199,045.40	\$199,045.40	\$366,230.00	\$167,184.60
0200 - Employee Benefits	\$0.00	\$11,531.38	\$11,531.38	\$0.00	\$74,192.74	\$74,192.74	\$130,353.00	\$56,160.26
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.86	\$2,129.86	\$4,500.00	\$2,370.14
Total for Appropriation 916 - Special Services	\$0.00	\$42,722.58	\$42,722.58	\$0.00	\$275,368.00	\$275,368.00	\$503,083.00	\$227,715.00
Total for Unit SSMN - Special Services Multi-Needs Transfer	\$0.00	\$42,722.58	\$42,722.58	\$0.00	\$275,368.00	\$275,368.00	\$0.00	\$227,715.00
Total for Fund 0661 - Mental Health Operations	(\$787,957.51)	\$1,659,013.20	\$2,446,970.71	\$7,488,762.25	\$8,517,695.57	\$16,006,457.82	\$0.00	\$25,146,543.18

Fund 1200 - Children First Trust Fund

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

State of Alabama
 Department of Mental Health
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Unit 17CF - Children Services - Children First

Special Services

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	\$35,500.00	\$7,500.00	\$43,000.00	\$89,995.00	\$325,000.00	\$414,995.00	\$797,500.00	\$382,505.00
Total for Appropriation 916 - Special Services	\$35,500.00	\$7,500.00	\$43,000.00	\$89,995.00	\$325,000.00	\$414,995.00	\$797,500.00	\$382,505.00
Total for Unit 17CF - Children Services - Children First	\$35,500.00	\$7,500.00	\$43,000.00	\$89,995.00	\$325,000.00	\$414,995.00	\$0.00	\$382,505.00

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

State of Alabama
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Unit 17OK - Children Services Our Kids Children First

Special Services

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	(\$9,127.07)	\$14,127.07	\$5,000.00	\$26,299.30	\$47,910.70	\$74,210.00	\$320,624.00	\$246,414.00
Total for Appropriation 916 - Special Services	(\$9,127.07)	\$14,127.07	\$5,000.00	\$26,299.30	\$47,910.70	\$74,210.00	\$320,624.00	\$246,414.00
Total for Unit 17OK - Children Services Our Kids Children First	(\$9,127.07)	\$14,127.07	\$5,000.00	\$26,299.30	\$47,910.70	\$74,210.00	\$0.00	\$246,414.00

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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Unit 20CF - Children Services- MI Children First

Special Services

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	(\$37,999.98)	\$39,999.98	\$2,000.00	\$49,583.38	\$187,499.94	\$237,083.32	\$405,000.00	\$167,916.68
Total for Appropriation 916 - Special Services	(\$37,999.98)	\$39,999.98	\$2,000.00	\$49,583.38	\$187,499.94	\$237,083.32	\$405,000.00	\$167,916.68
Total for Unit 20CF - Children Services- MI Children First	(\$37,999.98)	\$39,999.98	\$2,000.00	\$49,583.38	\$187,499.94	\$237,083.32	\$0.00	\$167,916.68

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

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



Unit 21CF - Children Services- DD Children First

Special Services

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	(\$16,100.75)	\$16,100.75	\$0.00	\$2,828.00	\$34,672.00	\$37,500.00	\$82,875.00	\$45,375.00
Total for Appropriation 916 - Special Services	(\$16,100.75)	\$16,100.75	\$0.00	\$2,828.00	\$34,672.00	\$37,500.00	\$82,875.00	\$45,375.00
Total for Unit 21CF - Children Services- DD Children First	(\$16,100.75)	\$16,100.75	\$0.00	\$2,828.00	\$34,672.00	\$37,500.00	\$0.00	\$45,375.00

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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Unit 22CF - Children Services-SA Children First

Special Services

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	(\$21,300.48)	\$40,668.48	\$19,368.00	\$127,039.14	\$179,413.61	\$306,452.75	\$536,458.00	\$230,005.25
Total for Appropriation 916 - Special Services	(\$21,300.48)	\$40,668.48	\$19,368.00	\$127,039.14	\$179,413.61	\$306,452.75	\$536,458.00	\$230,005.25
Total for Unit 22CF - Children Services-SA Children First	(\$21,300.48)	\$40,668.48	\$19,368.00	\$127,039.14	\$179,413.61	\$306,452.75	\$0.00	\$230,005.25
Total for Fund 1200 - Children First Trust Fund	(\$49,028.28)	\$118,396.28	\$167,424.56	\$295,744.82	\$774,496.25	\$1,070,241.07	\$0.00	\$1,072,215.93
Total for Department 061 - Mental Health	(\$836,985.79)	\$1,777,409.48	\$2,614,395.27	\$7,784,507.07	\$9,292,191.82	\$17,076,698.89	\$0.00	\$26,218,759.11
Total for BFY 2023	(\$836,985.79)	\$1,777,409.48	\$2,614,395.27	\$7,784,507.07	\$9,292,191.82	\$17,076,698.89	\$0.00	\$26,218,759.11
Grand Total	(\$836,985.79)	\$1,777,409.48	\$2,614,395.27	\$7,784,507.07	\$9,292,191.82	\$17,076,698.89	\$0.00	\$26,218,759.11

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.