

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

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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 00AS - SA Community Assessment

Substance Abuse 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	\$19,146.60	\$12,298.40	\$31,445.00	\$94,803.36	\$67,406.64	\$162,210.00	\$300,000.00	\$137,790.00
Total for Appropriation 425 - Substance Abuse Program	\$19,146.60	\$12,298.40	\$31,445.00	\$94,803.36	\$67,406.64	\$162,210.00	\$300,000.00	\$137,790.00
Total for Unit 00AS - SA Community Assessment	\$19,146.60	\$12,298.40	\$31,445.00	\$94,803.36	\$67,406.64	\$162,210.00	\$0.00	\$137,790.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit 00TB - SA Community TB Screening/ Testing

Substance Abuse 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	\$6,440.00	\$14,310.00	\$20,750.00	\$92,517.50	\$72,245.00	\$164,762.50	\$300,000.00	\$135,237.50
Total for Appropriation 425 - Substance Abuse Program	\$6,440.00	\$14,310.00	\$20,750.00	\$92,517.50	\$72,245.00	\$164,762.50	\$300,000.00	\$135,237.50
Total for Unit 00TB - SA Community TB Screening/ Testing	\$6,440.00	\$14,310.00	\$20,750.00	\$92,517.50	\$72,245.00	\$164,762.50	\$0.00	\$135,237.50

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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 AMSM - Substance Abuse Medicaid State Match

Substance Abuse 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	(\$178,649.38)	\$278,649.38	\$100,000.00	\$71,196.17	\$1,828,803.83	\$1,900,000.00	\$3,000,000.00	\$1,100,000.00
Total for Appropriation 425 - Substance Abuse Program	(\$178,649.38)	\$278,649.38	\$100,000.00	\$71,196.17	\$1,828,803.83	\$1,900,000.00	\$3,000,000.00	\$1,100,000.00
Total for Unit AMSM - Substance Abuse Medicaid State Match	(\$178,649.38)	\$278,649.38	\$100,000.00	\$71,196.17	\$1,828,803.83	\$1,900,000.00	\$0.00	\$1,100,000.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit ASTM - Sub Abuse Com Medicaid Transpo State Match

Substance Abuse 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	\$2,000.00	\$0.00	\$2,000.00	\$85,000.00	\$83,000.00
Total for Appropriation 425 - Substance Abuse Program	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$85,000.00	\$83,000.00
Total for Unit ASTM - Sub Abuse Com Medicaid Transpo State Match	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$83,000.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit DTST - DETOX SERVICES

Substance Abuse 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	\$8,250.00	\$0.00	\$8,250.00	\$73,025.00	\$28,475.00	\$101,500.00	\$500,000.00	\$398,500.00
Total for Appropriation 425 - Substance Abuse Program	\$8,250.00	\$0.00	\$8,250.00	\$73,025.00	\$28,475.00	\$101,500.00	\$500,000.00	\$398,500.00
Total for Unit DTST - DETOX SERVICES	\$8,250.00	\$0.00	\$8,250.00	\$73,025.00	\$28,475.00	\$101,500.00	\$0.00	\$398,500.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit SAAD - DYS Transfer / SA Adolescent IOP

Substance Abuse 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	(\$21,240.77)	\$21,240.77	\$0.00	\$38,356.23	\$25,780.27	\$64,136.50	\$256,546.00	\$192,409.50
Total for Appropriation 425 - Substance Abuse Program	(\$21,240.77)	\$21,240.77	\$0.00	\$38,356.23	\$25,780.27	\$64,136.50	\$256,546.00	\$192,409.50
Total for Unit SAAD - DYS Transfer / SA Adolescent IOP	(\$21,240.77)	\$21,240.77	\$0.00	\$38,356.23	\$25,780.27	\$64,136.50	\$0.00	\$192,409.50

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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Unit SAEF - Substance Abuse Community Education Trust Fund

Substance Abuse 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	\$314,749.98	\$106,203.02	\$420,953.00	\$539,416.60	\$446,980.40	\$986,397.00	\$1,892,794.00	\$906,397.00
Total for Appropriation 425 - Substance Abuse Program	\$314,749.98	\$106,203.02	\$420,953.00	\$539,416.60	\$446,980.40	\$986,397.00	\$1,892,794.00	\$906,397.00
Total for Unit SAEF - Substance Abuse Community Education Trust Fund	\$314,749.98	\$106,203.02	\$420,953.00	\$539,416.60	\$446,980.40	\$986,397.00	\$0.00	\$906,397.00

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit SAMA - Substance Abuse Community Medicaid

Substance Abuse 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	\$211,895.75	\$863,173.37	\$1,075,069.12	\$1,825,176.11	\$5,694,579.70	\$7,519,755.81	\$15,029,062.00	\$7,509,306.19
Total for Appropriation 425 - Substance Abuse Program	\$211,895.75	\$863,173.37	\$1,075,069.12	\$1,825,176.11	\$5,694,579.70	\$7,519,755.81	\$15,029,062.00	\$7,509,306.19
Total for Unit SAMA - Substance Abuse Community Medicaid	\$211,895.75	\$863,173.37	\$1,075,069.12	\$1,825,176.11	\$5,694,579.70	\$7,519,755.81	\$0.00	\$7,509,306.19

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State of Alabama
 Department of Mental Health
 Division Obligations vs Budget by Unit
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Unit SAMT - Substance Abuse Community Medicaid Transportation Program

Substance Abuse 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	\$16,251.01	\$2,108.99	\$18,360.00	\$85,000.00	\$66,640.00
Total for Appropriation 425 - Substance Abuse Program	\$0.00	\$0.00	\$0.00	\$16,251.01	\$2,108.99	\$18,360.00	\$85,000.00	\$66,640.00
Total for Unit SAMT - Substance Abuse Community Medicaid Transportation Program	\$0.00	\$0.00	\$0.00	\$16,251.01	\$2,108.99	\$18,360.00	\$0.00	\$66,640.00

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State of Alabama
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 Division Obligations vs Budget by Unit
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Unit SART - Substance Abuse 16 Bed Recovery St

Substance Abuse 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	\$1,343,200.00	\$0.00	\$1,343,200.00	\$2,864,000.00	\$1,520,800.00
Total for Appropriation 425 - Substance Abuse Program	\$0.00	\$0.00	\$0.00	\$1,343,200.00	\$0.00	\$1,343,200.00	\$2,864,000.00	\$1,520,800.00
Total for Unit SART - Substance Abuse 16 Bed Recovery St	\$0.00	\$0.00	\$0.00	\$1,343,200.00	\$0.00	\$1,343,200.00	\$0.00	\$1,520,800.00

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Unit SASM - Substance Abuse Community State Medicaid

Substance Abuse 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	\$131,579.22	\$328,560.78	\$460,140.00	\$822,512.70	\$2,161,553.30	\$2,984,066.00	\$4,500,000.00	\$1,515,934.00
Total for Appropriation 425 - Substance Abuse Program	\$131,579.22	\$328,560.78	\$460,140.00	\$822,512.70	\$2,161,553.30	\$2,984,066.00	\$4,500,000.00	\$1,515,934.00
Total for Unit SASM - Substance Abuse Community State Medicaid	\$131,579.22	\$328,560.78	\$460,140.00	\$822,512.70	\$2,161,553.30	\$2,984,066.00	\$0.00	\$1,515,934.00

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Unit SAST - Substance Abuse State Medicaid Transportation

Substance Abuse 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	\$6,757.23	\$802.77	\$7,560.00	\$85,000.00	\$77,440.00
Total for Appropriation 425 - Substance Abuse Program	\$0.00	\$0.00	\$0.00	\$6,757.23	\$802.77	\$7,560.00	\$85,000.00	\$77,440.00
Total for Unit SAST - Substance Abuse State Medicaid Transportation	\$0.00	\$0.00	\$0.00	\$6,757.23	\$802.77	\$7,560.00	\$0.00	\$77,440.00

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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Unit SCST - Substance Abuse Community State Expenditures

Substance Abuse 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	\$5,807.40	\$5,807.40	\$0.00	\$38,648.10	\$38,648.10	\$67,236.00	\$28,587.90
0200 - Employee Benefits	\$0.00	\$2,209.30	\$2,209.30	\$0.00	\$14,924.30	\$14,924.30	\$26,142.00	\$11,217.70
0800 - Services	(\$49,338.86)	\$49,338.86	\$0.00	\$205,704.82	\$113,222.43	\$318,927.25	\$432,690.00	\$113,762.75
0900 - Supplies, Materials, and Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$126,736.35	\$126,736.35	\$125,000.00	(\$1,736.35)
1100 - Grants and Benefits	(\$547,839.65)	\$698,725.40	\$150,885.75	\$3,483,237.90	\$4,224,919.43	\$7,708,157.33	\$10,890,805.00	\$3,182,647.67
Total for Appropriation 425 - Substance Abuse Program	(\$597,178.51)	\$756,080.96	\$158,902.45	\$3,688,942.72	\$4,518,450.61	\$8,207,393.33	\$11,541,873.00	\$3,334,479.67
Total for Unit SCST - Substance Abuse Community State Expenditures	(\$597,178.51)	\$756,080.96	\$158,902.45	\$3,688,942.72	\$4,518,450.61	\$8,207,393.33	\$0.00	\$3,334,479.67

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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Unit SRCC - Substance Abuse Recovery Comm Center

Substance Abuse 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	(\$0.02)	\$35,833.34	\$35,833.32	\$35,833.29	\$53,750.01	\$89,583.30	\$860,000.00	\$770,416.70
Total for Appropriation 425 - Substance Abuse Program	(\$0.02)	\$35,833.34	\$35,833.32	\$35,833.29	\$53,750.01	\$89,583.30	\$860,000.00	\$770,416.70
Total for Unit SRCC - Substance Abuse Recovery Comm Center	(\$0.02)	\$35,833.34	\$35,833.32	\$35,833.29	\$53,750.01	\$89,583.30	\$0.00	\$770,416.70
Total for Fund 0661 - Mental Health Operations	(\$105,007.13)	\$2,416,350.02	\$2,521,357.15	\$8,649,987.92	\$14,900,936.52	\$23,550,924.44	\$0.00	\$17,748,350.56

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State of Alabama
Department of Mental Health
Division Obligations vs Budget by Unit
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Fund 0676 - Indigent Offenders Alcohol/Drug Treatment

Unit SCIF - Substance Abuse Indigent Trust Fund 0676

Substance Abuse 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	(\$942.91)	\$2,408.06	\$1,465.15	\$35,524.03	\$21,143.77	\$56,667.80	\$115,000.00	\$58,332.20
Total for Appropriation 425 - Substance Abuse Program	(\$942.91)	\$2,408.06	\$1,465.15	\$35,524.03	\$21,143.77	\$56,667.80	\$115,000.00	\$58,332.20
Total for Unit SCIF - Substance Abuse Indigent Trust Fund 0676	(\$942.91)	\$2,408.06	\$1,465.15	\$35,524.03	\$21,143.77	\$56,667.80	\$0.00	\$58,332.20
Total for Fund 0676 - Indigent Offenders Alcohol/ Drug Treatment	(\$942.91)	\$2,408.06	\$3,350.97	\$35,524.03	\$21,143.77	\$56,667.80	\$0.00	\$58,332.20
Total for Department 061 - Mental Health	(\$105,950.04)	\$2,418,758.08	\$2,524,708.12	\$8,685,511.95	\$14,922,080.29	\$23,607,592.24	\$0.00	\$17,806,682.76
Total for BFY 2023	(\$105,950.04)	\$2,418,758.08	\$2,524,708.12	\$8,685,511.95	\$14,922,080.29	\$23,607,592.24	\$0.00	\$17,806,682.76
Grand Total	(\$105,950.04)	\$2,418,758.08	\$2,524,708.12	\$8,685,511.95	\$14,922,080.29	\$23,607,592.24	\$0.00	\$17,806,682.76

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.