

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 THGF - Taylor HardinState General Fund

Taylor Hardin Secure Medical Facility

| 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 | \$564,027.49 | \$564,027.49 | \$0.00 | \$3,727,074.12 | \$3,727,074.12 | \$7,421,066.00 | \$3,693,991.88 |
| 0200 - Employee Benefits | \$0.00 | \$234,932.94 | \$234,932.94 | \$0.00 | \$1,495,971.23 | \$1,495,971.23 | \$3,494,364.00 | \$1,998,392.77 |
| 0300 - Travel, In-State, and Per Diem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 | \$34.00 | \$5,000.00 | \$4,966.00 |
| 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 | (\$20,239.66) | \$25,035.82 | \$4,796.16 | \$73,264.20 | \$33,246.77 | \$106,510.97 | \$130,000.00 | \$23,489.03 |
| 0600 - Rentals and Leases | (\$1,403.52) | \$1,403.52 | \$0.00 | \$29,631.63 | \$15,020.33 | \$44,651.96 | \$50,000.00 | \$5,348.04 |
| 0700 - Utilities and Communication | (\$1,437.06) | \$59,047.65 | \$57,610.59 | \$9,506.07 | \$205,512.40 | \$215,018.47 | \$400,000.00 | \$184,981.53 |
| 0800 - Services | \$1,893,030.22 | \$2,939,538.38 | \$4,832,568.60 | \$6,439,412.89 | \$5,447,604.54 | \$11,887,017.43 | \$12,008,524.00 | \$121,506.57 |
| 0900 - Supplies, Materials, and Operating Expenses | (\$9,378.55) | \$34,331.72 | \$24,953.17 | \$196,765.31 | \$1,254,780.29 | \$1,451,545.60 | \$2,611,868.00 | \$1,160,322.40 |
| 1000 - Transportation Equipment Operations | \$1,567.39 | \$432.61 | \$2,000.00 | \$14,768.64 | \$2,708.90 | \$17,477.54 | \$16,679.00 | (\$798.54) |
| 1400 - Other Equipment and Durable Item Purchases | (\$6,435.57) | \$5,690.24 | (\$745.33) | \$20,314.27 | \$8,409.18 | \$28,723.45 | \$100,000.00 | \$71,276.55 |

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



Taylor Hardin Secure Medical Facility

| 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 |
|--|--|-----------------------------|----------------------------------|------------------|------------------|-----------------------|----------------------|----------------------------|
| #MULTIVALUE | \$1,855,703.25 | \$3,864,440.37 | \$5,720,143.62 | \$6,783,663.01 | \$12,190,361.76 | \$18,974,024.77 | \$26,239,501.00 | \$7,265,476.23 |
| Total for Unit THGF - Taylor HardinState General Fund | \$1,855,703.25 | \$3,864,440.37 | \$5,720,143.62 | \$6,783,663.01 | \$12,190,361.76 | \$18,974,024.77 | \$0.00 | \$7,265,476.23 |
| Total for Fund 0661 - Mental Health Operations | \$1,855,703.25 | \$3,864,440.37 | \$2,008,737.12 | \$6,783,663.01 | \$12,190,361.76 | \$18,974,024.77 | \$0.00 | \$7,265,476.23 |
| Total for Department 061 - Mental Health | \$1,855,703.25 | \$3,864,440.37 | \$2,008,737.12 | \$6,783,663.01 | \$12,190,361.76 | \$18,974,024.77 | \$0.00 | \$7,265,476.23 |
| Total for BFY 2023 | \$1,855,703.25 | \$3,864,440.37 | \$2,008,737.12 | \$6,783,663.01 | \$12,190,361.76 | \$18,974,024.77 | \$0.00 | \$7,265,476.23 |
| Grand Total | \$1,855,703.25 | \$3,864,440.37 | \$2,008,737.12 | \$6,783,663.01 | \$12,190,361.76 | \$18,974,024.77 | \$0.00 | \$7,265,476.23 |

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. |