

Report ID: MP BUDGET REPORT

Run Date: 11/4/20

Run Time: 8:39:09 AM

State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37

FY 2021 Accounting Period 1



Department 061- Mental Health

Major Program 20CRFM- COVID RELIEF FUNDS MI

Program MICAS1- MI CLEANING AND SANITATION

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$146,414.83	\$146,414.83	\$200,000.00	\$53,585.17
Total for Program Code- MICAS1	\$0.00	\$0.00	\$0.00	\$0.00	\$146,414.83	\$146,414.83	\$200,000.00	\$53,585.17

Program MIMED1- MI MEDICAL

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$32,933.32	\$32,933.32	\$200,000.00	\$167,066.68
Total for Program Code- MIMED1	\$0.00	\$0.00	\$0.00	\$0.00	\$32,933.32	\$32,933.32	\$200,000.00	\$167,066.68

Program MIPPE1- MI PERSONAL PROT EQUIP

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$183,635.29	\$183,635.29	\$300,000.00	\$116,364.71
Total for Program Code- MIPPE1	\$0.00	\$0.00	\$0.00	\$0.00	\$183,635.29	\$183,635.29	\$300,000.00	\$116,364.71

Program MIWSP1- MI WORKPLACE SAFETY

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$26,810.35	\$26,810.35	\$200,000.00	\$173,189.65
Total for Program Code- MIWSP1	\$0.00	\$0.00	\$0.00	\$0.00	\$26,810.35	\$26,810.35	\$200,000.00	\$173,189.65
Total for Major Program- 20CRFM	\$0.00	\$0.00	\$0.00	\$0.00	\$389,793.79	\$389,793.79	\$900,000.00	\$510,206.21
Total for Department- 061	\$0.00	\$0.00	\$0.00	\$0.00	\$389,793.79	\$389,793.79	\$900,000.00	\$510,206.21

Report ID: MP BUDGET REPORT

Run Date: 11/4/20

Run Time: 8:38:41 AM

State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37

FY 2021 Accounting Period 1



Department 061- Mental Health

Major Program 20CRFD- DD COVID-19 RELIEF FUNDS

Program DDCAS1- DD CLEANING AND SANITATION

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$39,122.36	\$39,122.36	\$0.00	\$182,207.17	\$182,207.17	\$1,000,000.00	\$817,792.83
Total for Program Code- DDCAS1	\$0.00	\$39,122.36	\$39,122.36	\$0.00	\$182,207.17	\$182,207.17	\$1,000,000.00	\$817,792.83

Program DDMED1- DD MEDICAL CRF

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$11,530.72	\$11,530.72	\$0.00	\$70,260.33	\$70,260.33	\$700,000.00	\$629,739.67
Total for Program Code- DDMED1	\$0.00	\$11,530.72	\$11,530.72	\$0.00	\$70,260.33	\$70,260.33	\$700,000.00	\$629,739.67

Program DDPPE1- DD PERSONAL PROT EQUIP

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$65,295.54	\$65,295.54	\$0.00	\$337,318.65	\$337,318.65	\$2,000,000.00	\$1,662,681.35
Total for Program Code- DDPPE1	\$0.00	\$65,295.54	\$65,295.54	\$0.00	\$337,318.65	\$337,318.65	\$2,000,000.00	\$1,662,681.35

Program DDWSP1- DD WORK SAFETY PREPARATIONS

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$29,325.51	\$29,325.51	\$0.00	\$134,783.91	\$134,783.91	\$1,000,000.00	\$865,216.09
Total for Program Code- DDWSP1	\$0.00	\$29,325.51	\$29,325.51	\$0.00	\$134,783.91	\$134,783.91	\$1,000,000.00	\$865,216.09
Total for Major Program- 20CRFD	\$0.00	\$145,274.13	\$145,274.13	\$0.00	\$724,570.06	\$724,570.06	\$4,700,000.00	\$3,975,429.94
Total for Department- 061	\$0.00	\$145,274.13	\$145,274.13	\$0.00	\$724,570.06	\$724,570.06	\$4,700,000.00	\$3,975,429.94

Report ID: MP BUDGET REPORT

Run Date: 11/4/20

Run Time: 8:39:34 AM

State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37

FY 2021 Accounting Period 1



Department 061- Mental Health

Major Program 20CRFS- COVID RELIEF FUNDS SA

Program SACAS1- SA CLEANING AND SANITATION

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$36,176.15	\$36,176.15	\$100,000.00	\$63,823.85
Total for Program Code- SACAS1	\$0.00	\$0.00	\$0.00	\$0.00	\$36,176.15	\$36,176.15	\$100,000.00	\$63,823.85

Program SAMED1- SA MEDICAL

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404.67	\$8,404.67	\$100,000.00	\$91,595.33
Total for Program Code- SAMED1	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404.67	\$8,404.67	\$100,000.00	\$91,595.33

Program SAPPE1- SA PERSONAL PROT EQUIP

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$48,831.12	\$48,831.12	\$100,000.00	\$51,168.88
Total for Program Code- SAPPE1	\$0.00	\$0.00	\$0.00	\$0.00	\$48,831.12	\$48,831.12	\$100,000.00	\$51,168.88

Program SAWSP1- SA WORKPLACE SAFETY PREP

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.69	\$2,720.69	\$100,000.00	\$97,279.31
Total for Program Code- SAWSP1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.69	\$2,720.69	\$100,000.00	\$97,279.31
Total for Major Program- 20CRFS	\$0.00	\$0.00	\$0.00	\$0.00	\$96,132.63	\$96,132.63	\$400,000.00	\$303,867.37
Total for Department- 061	\$0.00	\$0.00	\$0.00	\$0.00	\$96,132.63	\$96,132.63	\$400,000.00	\$303,867.37