

Report ID: MP BUDGET REPORT

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State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37

FY 2021 Accounting Period 2



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	\$23,410.24	\$23,410.24	\$0.00	\$59,586.39	\$59,586.39	\$100,000.00	\$40,413.61
Total for Program Code- SACAS1	\$0.00	\$23,410.24	\$23,410.24	\$0.00	\$59,586.39	\$59,586.39	\$100,000.00	\$40,413.61

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	\$687.80	\$687.80	\$0.00	\$9,092.47	\$9,092.47	\$100,000.00	\$90,907.53
Total for Program Code- SAMED1	\$0.00	\$687.80	\$687.80	\$0.00	\$9,092.47	\$9,092.47	\$100,000.00	\$90,907.53

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	\$8,199.95	\$8,199.95	\$0.00	\$57,031.07	\$57,031.07	\$100,000.00	\$42,968.93
Total for Program Code- SAPPE1	\$0.00	\$8,199.95	\$8,199.95	\$0.00	\$57,031.07	\$57,031.07	\$100,000.00	\$42,968.93

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	\$9,296.69	\$9,296.69	\$0.00	\$12,017.38	\$12,017.38	\$100,000.00	\$87,982.62
Total for Program Code- SAWSP1	\$0.00	\$9,296.69	\$9,296.69	\$0.00	\$12,017.38	\$12,017.38	\$100,000.00	\$87,982.62
Total for Major Program- 20CRFS	\$0.00	\$41,594.68	\$41,594.68	\$0.00	\$137,727.31	\$137,727.31	\$400,000.00	\$262,272.69
Total for Department- 061	\$0.00	\$41,594.68	\$41,594.68	\$0.00	\$137,727.31	\$137,727.31	\$400,000.00	\$262,272.69

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State of Alabama Department of Mental Health

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FY 2021 Accounting Period 2



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	\$14,926.45	\$14,926.45	\$0.00	\$197,133.62	\$197,133.62	\$1,000,000.00	\$802,866.38
Total for Program Code- DDCAS1	\$0.00	\$14,926.45	\$14,926.45	\$0.00	\$197,133.62	\$197,133.62	\$1,000,000.00	\$802,866.38

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	\$3,005.34	\$3,005.34	\$0.00	\$73,265.67	\$73,265.67	\$700,000.00	\$626,734.33
Total for Program Code- DDMED1	\$0.00	\$3,005.34	\$3,005.34	\$0.00	\$73,265.67	\$73,265.67	\$700,000.00	\$626,734.33

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	\$10,806.05	\$10,806.05	\$0.00	\$348,124.70	\$348,124.70	\$2,000,000.00	\$1,651,875.30
Total for Program Code- DDPPE1	\$0.00	\$10,806.05	\$10,806.05	\$0.00	\$348,124.70	\$348,124.70	\$2,000,000.00	\$1,651,875.30

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	\$7,424.12	\$7,424.12	\$0.00	\$142,208.03	\$142,208.03	\$1,000,000.00	\$857,791.97
Total for Program Code- DDWSP1	\$0.00	\$7,424.12	\$7,424.12	\$0.00	\$142,208.03	\$142,208.03	\$1,000,000.00	\$857,791.97
Total for Major Program- 20CRFD	\$0.00	\$36,161.96	\$36,161.96	\$0.00	\$760,732.02	\$760,732.02	\$4,700,000.00	\$3,939,267.98
Total for Department- 061	\$0.00	\$36,161.96	\$36,161.96	\$0.00	\$760,732.02	\$760,732.02	\$4,700,000.00	\$3,939,267.98

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State of Alabama Department of Mental Health

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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	\$48,969.11	\$48,969.11	\$0.00	\$195,383.94	\$195,383.94	\$200,000.00	\$4,616.06
Total for Program Code- MICAS1	\$0.00	\$48,969.11	\$48,969.11	\$0.00	\$195,383.94	\$195,383.94	\$200,000.00	\$4,616.06

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	\$1,179.03	\$1,179.03	\$0.00	\$34,112.35	\$34,112.35	\$200,000.00	\$165,887.65
Total for Program Code- MIMED1	\$0.00	\$1,179.03	\$1,179.03	\$0.00	\$34,112.35	\$34,112.35	\$200,000.00	\$165,887.65

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	\$19,613.73	\$19,613.73	\$0.00	\$203,249.02	\$203,249.02	\$300,000.00	\$96,750.98
Total for Program Code- MIPPE1	\$0.00	\$19,613.73	\$19,613.73	\$0.00	\$203,249.02	\$203,249.02	\$300,000.00	\$96,750.98

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	\$652.00	\$652.00	\$0.00	\$27,462.35	\$27,462.35	\$200,000.00	\$172,537.65
Total for Program Code- MIWSP1	\$0.00	\$652.00	\$652.00	\$0.00	\$27,462.35	\$27,462.35	\$200,000.00	\$172,537.65
Total for Major Program- 20CRFM	\$0.00	\$70,413.87	\$70,413.87	\$0.00	\$460,207.66	\$460,207.66	\$900,000.00	\$439,792.34
Total for Department- 061	\$0.00	\$70,413.87	\$70,413.87	\$0.00	\$460,207.66	\$460,207.66	\$900,000.00	\$439,792.34