



Report ID: MP BUDGET REPORT

Run Date: 9/28/20

Run Time: 9:35:23 AM

State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37

FY 2020 Accounting Period 12

Department 061-Mental Health

Major Program 20CREM-COVID RELIEF FUNDS MI

Program MICAST1-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	\$146,414.83	\$146,414.83	\$0.00	\$146,414.83	\$146,414.83	\$200,000.00	\$53,585.17
Total for Program Code- MICAST1								

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	\$32,933.32	\$32,933.32	\$0.00	\$32,933.32	\$32,933.32	\$200,000.00	\$167,066.68
Total for Program Code- MIMED1								

Program MIPPE1-MI PERSONAL PROTECTIVE 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	\$183,635.29	\$183,635.29	\$0.00	\$183,635.29	\$183,635.29	\$300,000.00	\$116,364.71
Total for Program Code- MIPPE1								

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	\$26,810.35	\$26,810.35	\$0.00	\$26,810.35	\$26,810.35	\$200,000.00	\$173,189.65
Total for Program Code- MIWSP1								
Total for Major Program- 20CREM								
Total for Department- 061								

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FY 2020 Accounting Period 12

Grand Total: \$0.00 \$389,793.79 \$389,793.79 \$0.00 \$389,793.79 \$389,793.79 \$900,000.00 \$510,206.21





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Run Date: 9/28/20

Run Time: 9:32:06 AM

State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37

FY 2020 Accounting Period 12

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	\$143,084.81	\$143,084.81	\$0.00	\$143,084.81	\$143,084.81	\$1,000,000.00	\$856,915.19
Total for Program Code- DDCAS1	\$0.00	\$143,084.81	\$143,084.81	\$0.00	\$143,084.81	\$143,084.81	\$1,000,000.00	\$856,915.19

Program DDMED1-DD MEDICAL GRE

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	\$58,729.61	\$58,729.61	\$0.00	\$58,729.61	\$58,729.61	\$700,000.00	\$641,270.39
Total for Program Code- DDMED1	\$0.00	\$58,729.61	\$58,729.61	\$0.00	\$58,729.61	\$58,729.61	\$700,000.00	\$641,270.39

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	\$272,023.11	\$272,023.11	\$0.00	\$272,023.11	\$272,023.11	\$2,000,000.00	\$1,727,976.89
Total for Program Code- DDPPE1	\$0.00	\$272,023.11	\$272,023.11	\$0.00	\$272,023.11	\$272,023.11	\$2,000,000.00	\$1,727,976.89

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	\$105,458.40	\$105,458.40	\$0.00	\$105,458.40	\$105,458.40	\$1,000,000.00	\$894,541.60
Total for Program Code- DDWSP1	\$0.00	\$105,458.40	\$105,458.40	\$0.00	\$105,458.40	\$105,458.40	\$1,000,000.00	\$894,541.60
Total for Major Program- 20CRFD	\$0.00	\$579,295.93	\$579,295.93	\$0.00	\$579,295.93	\$579,295.93	\$4,700,000.00	\$4,120,704.07
Total for Department- 061	\$0.00	\$579,295.93	\$579,295.93	\$0.00	\$579,295.93	\$579,295.93	\$4,700,000.00	\$4,120,704.07



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State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37

FY 2020 Accounting Period 12

Grand Total:	\$0.00	\$579,295.93	\$579,295.93	\$0.00	\$579,295.93	\$579,295.93	\$579,295.93	\$4,700,000.00	\$4,120,704.07
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Report ID: MP BUDGET REPORT
 Run Date: 9/28/20
 Run Time: 9:35:59 AM

State of Alabama Department of Mental Health
 Major Program Budget vs Actual Expenditures Structure 37
 FY 2020 Accounting Period 12



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	\$36,176.15	\$36,176.15	\$0.00	\$36,176.15	\$36,176.15	\$100,000.00	\$63,823.85
Total for Program Code- SACAS1	\$0.00	\$36,176.15	\$36,176.15	\$0.00	\$36,176.15	\$36,176.15	\$100,000.00	\$63,823.85

Program SAME1-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	\$8,404.67	\$8,404.67	\$0.00	\$8,404.67	\$8,404.67	\$100,000.00	\$91,595.33
Total for Program Code- SAME1	\$0.00	\$8,404.67	\$8,404.67	\$0.00	\$8,404.67	\$8,404.67	\$100,000.00	\$91,595.33

Program SAPP1-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	\$48,831.12	\$48,831.12	\$0.00	\$48,831.12	\$48,831.12	\$100,000.00	\$51,168.88
Total for Program Code- SAPP1	\$0.00	\$48,831.12	\$48,831.12	\$0.00	\$48,831.12	\$48,831.12	\$100,000.00	\$51,168.88

Program SAWSPI-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	\$2,720.69	\$2,720.69	\$0.00	\$2,720.69	\$2,720.69	\$100,000.00	\$97,279.31
Total for Program Code- SAWSPI	\$0.00	\$2,720.69	\$2,720.69	\$0.00	\$2,720.69	\$2,720.69	\$100,000.00	\$97,279.31
Total for Major Program- 20CRFS	\$0.00	\$96,132.63	\$96,132.63	\$0.00	\$96,132.63	\$96,132.63	\$400,000.00	\$303,867.37
Total for Department- 061	\$0.00	\$96,132.63	\$96,132.63	\$0.00	\$96,132.63	\$96,132.63	\$400,000.00	\$303,867.37

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Grand Total: \$0.00 \$96,132.63 \$96,132.63 \$0.00 \$96,132.63 \$96,132.63 \$400,000.00 \$303,867.37

