ALABAMA DEPARTMENT OF MENTAL HEALTH

FY18 CHART OF ACCOUNTS

CONTENTS

- Account Definitions 3
- Funds 5
- Division and Document Unit Codes 6
- Appropriation Units and Function Codes 7
- STAARS Alphabet Representation by Division 8
- Bryce Expenditure Unit Codes 9
  EAMC Expenditure Unit Codes 10
  MI Community Expenditure Unit Codes 11
  Hardin Expenditure Unit Codes 14
  SA Community Expenditure Unit Codes 15
  Harper Expenditure Unit Codes 16
  DD Community Expenditure Unit Codes 18
  Central Administration Expenditure Unit Codes 30
  SA Administration Expenditure Unit Codes 36
  MI Administration Expenditure Unit Codes 37
  DD Administration Expenditure Unit Codes 39
  Special Services Expenditure Unit Codes 41
- Object Codes 43
- Reporting Codes/ Expenditure Subsidiary Codes 74
  Bryce Reporting Codes 79
  Hardin Reporting Codes 83
  Harper Reporting Codes 87
  EAMC Reporting Codes 91
  Administration Reporting Codes 92
  Community Services Reporting Codes 94
- Expenditure Program Codes 96
- Revenue Activity Codes
  Bryce Activity Codes 103
  EAMC Community Activity Codes 104
  MI Community Activity Codes 105
  Hardin Community Activity Codes 108
  SA Community Activity Codes 109
  Harper Activity Codes 110
  DD Community Activity Codes 112
  Central Administration Activity Codes 124
  SA Administration Activity Codes 130
  MI Administration Activity Codes 131
  DD Administration Activity Codes 133
  Special Services Activity Codes 135
  Program Activity Codes 137
- Department Revenue and State Revenue Source Codes 144
- General Ledger Codes 147

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
ACCOUNT DEFINITIONS

AFNS EXPENDITURES (OLD - ENDS FY15)

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB-OBJECT
XXXX	XXX	XXXX	XXXX	XXXX	XX

Example:

0001	404	4144	0000	0900	02

STAARS EXPENDITURES (NEW - STARTS FY16)

FUND	UNIT	APPROPRIATION UNIT	OBJECT	FUNCTION	REPORTING CODE
XXXX	XXXX	XXX	XXXX	XXXX	XXXXXXXXXX

Example:

0661	PPGF	424	0902	0764	MH41440000

FOR PROGRAMS/GRANTS ONLY

STAARS EXPENDITURES (NEW - STARTS FY16)

All Programs MUST use default 0000 for Unit

FUND	UNIT	APPROPRIATION UNIT	OBJECT	FUNCTION	REPORTING CODE	PROGRAM
XXXX	**0000**	XXX	XXXX	XXXX	XXXXXXXXXX	XXXXXX

Example: Using Assure - Sharing Solutions (AFNS Activity code 2030)

0661	**0000**	424	0902	0764	MH41440000	002030

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
ACCOUNT DEFINITIONS

PAGE FOR FISCAL/BUDGET OFFICERS ONLY

AFNS REVENUES (NON-GRANT)

FUND	AGENCY	ACTIVITY	REVENUE SOURCE
XXXX	XXX	XXXX	XXXX

Example:

0001	404	0000	3164

STAARS REVENUE (NON-GRANT)

ACTIVITY	DEPARTMENT REVENUE SOURCE	FUND	DEPARTMENT	UNIT *Unit=Division for Revenue*	STATE REVENUE SOURCE

Example:

PPGF	SGFD	0661	061	0404	0800

STAARS REVENUE (GRANTS)

ACTIVITY	DEPARTMENT REVENUE SOURCE	FUND	DEPARTMENT	UNIT *Unit=Division for Revenue*	STATE REVENUE SOURCE

Example:

2030	FDGR	0661	061	0404	0839

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
ACCOUNT DEFINITIONS

FUND CODES

AFNS	NAME (OLD- ENDS FY15)
0001	General Operating Fund

AFNS	NAME (NEW STARTS FY16)
0661	Mental Heath Operations
1200	Children First Trust Fund
0676	Indigent Offender Trust Fund
1408	BP Funds

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
DIVISION / DOCUMENT UNIT CODES

AFNS (AGENCY CODE) STAARS (DIVISION AND DOCUMENT UNIT CODE)

0201	Bryce Hospital (Tuscaloosa)
0202	Searcy Hospital (Mount Vernon) (closed October 2012) (Property)
0203	EAMC/UAB
0205	Central Office Mental Illness Community Programs (Montgomery)
0206	Taylor Hardin Secure Medical Facility (Tuscaloosa)
0211	Eufaula Adolescent Adjustment Center (closed April 1996) (Property)
0212	Thomasville Adult Adjustment Center (closed October 2004) (Property)
0214	Greil Psychiatric Hospital (Montgomery closed August 2012) (Property)
0215	North Alabama Regional Hospital (Decatur closed June 2015) (Property)
0217	Substance Abuse Community Programs (Montgomery)
0221	S. D. Allen ICF Unit (Tuscaloosa) (closed September 2003) (Property)
0222	Alice M Kidd ICF Unit (Tuscaloosa) (closed July 2009) (Property)
0223	Mary Starke Harper Geriatric Psychiatry Center
0231	Claudette Box ICF Unit (Mt. Vernon) (closed August 2003) (Property)
0303	William D. Partlow Developmental Center (closed December 2011) (Property)
0307	Glenn Ireland II Developmental Center (closed November 1996)
0308	Lurleen B. Wallace Developmental Center (closed October 2003) (Property)
0309	Albert P. Brewer Developmental Center (closed April 2004) (Property)
0310	J. S. Tarwater Developmental Center (closed January 2004) (Property)
0313	Central Office Developmental Disability Community Programs (Montgomery)
0404	Central Office Administration (Montgomery)
0501	Special Services (Montgomery)

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
APPROPRIATION UNITS/ STAARS FUNCTION CODES/ GROUP

CAS APPR UNIT		STAARS APPR UNIT
421	MENTAL ILLNESS	421
422	DEVELOPMENTAL DISABILITIES	422
424	CENTRAL ADMINISTRATION	424
425	SUBSTANCE ABUSE	425
916	SPECIAL SERVICES	916

CAS ACTIVITY		STAARS FUNCTION
0755	MENTAL ILLNESS HOSPITALS	0755
0782	MENTAL ILLNESS COMMUNITY PROGRAMS	0782
0783	DETA	0783
0763	DEVELOPMENTAL DISABILITIES COMMUNITY PROGRAMS	0763
0784	INDIVIDUAL & FAMILY SUPPORT	0784
0230	ARC & ARC TYPES	0230
0764	AGENCY ADMINISTRATION	0764
0772	CENTRAL ADMINISTRATION	0772
0752	MENTAL ILLNESS ADMINISTRATION	0752
0753	DEVELOPMENTAL DISABILITIES ADMINISTRATION	0753
0754	SUBSTANCE ABUSE ADMINISTRATION	0754
0234	SUBSTANCE ABUSE COMMUNITY PROGRAMS	0234
0305	SPECIAL SERVICES	0305
0280	CHILDREN FIRST FUND 1200	0280

STAARS GROUP

0421	Mental Illness Programs- Bryce
421U	Mental Illness Programs- UAB
421M	Mental Illness Programs- Community
421T	Mental Illness Programs- MI Hardin
421N	Mental Illness Programs- MI NARH
421H	Mental Illness Programs- MI Harper
0425	Substance Abuse Programs
0422	Developmental Disability Programs
0424	Agency Administration
0422	Developmental Disability Programs
0916	Special Services

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
STAARS ALPHABET REPRESENTATION BY DIVISION

B	BRYCE HOSPITAL (0201)
U	UAB (0203)
M	MENTAL ILLNESS COMMUNITY PROGRAMS (0205)
T	TAYLOR HARDIN SECURE MEDICAL FACILITY (0206)
N	NORTH ALABAMA REGIONAL HOSPITAL (0215)
A	SUBSTANCE ABUSE COMMUNITY PROGRAMS (0217)
H	MARY STARKE HARPER GERIATRIC PSYCHIATRY CENTER (0223)
D	DEVELOPMENTAL DISABILITIES COMMUNITY PROGRAM (0313)
C	CENTRAL ADMINISTRATION (0404)
S	SPECIAL SERVICES (0501)

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

BRYCE AFNS ACTIVITY CODE		BRYCE STAARS UNIT CODE
~~0000~~	~~State Funds~~	N/A
	Bryce Cigarette Tax 1	BYC1
	Bryce Casualty Loss Claim	BYCL
	Bryce Department Receipts	BYDR
	Bryce Donated Unrestricted	BYDU
	Bryce State General Fund	BYGF
	Bryce Inventory Sales	BYIS
	Bryce Miscellaneous	BYMS
	Bryce Medicare	BYMC
	Bryce Medical Reimbursements	BYMR
	Bryce Patient Room and Board	BYPD
	Bryce Prior Year Refunds	BYPF
	Bryce Recyclable Income	BYRY
	Bryce Special Mental Health Fund	BYSF
1300	Bryce Medicare Medical	B130
1350	Bryce Medicare Program	B135
4570	Bryce Medicaid Physician Services	BMPS
5110	Bryce Sheltered Workshop	BSWK
5550	Bryce Education Trust Fund	BE55
5845	Bryce Blue Cross Physician	BYBC
5846	Bryce Blue Cross Pharmacy	BYBP

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

BRYCE AFNS ACTIVITY CODE		BRYCE STAARS UNIT CODE
5847	Bryce Blue Cross Treatment/Care	BYBT
	Bryce Federal Local Other (Combines FLO Funding Sources)	BFLO
6041-0000	Bryce Warehouse	BYWH
	Bryce Resident Patient Payroll	BYRP
	Bryce Other Patient Care	BYOP
	Bryce Interest	BYIN

EAMC AFNS ACTIVITY CODE		EAMC STAARS UNIT CODE
5550	UAB Education Trust Fund	UE55

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

MI COMMUNITY AFNS ACTIVITY CODE		MI COMMUNITY STAARS UNIT CODE
8030-0000	Office Of Consumer and Ex-Patient Relations Cig Tax 1	CRC1
	Office Of Consumer and Ex-Patient Relations Special Mental Health Fund	CRSF
	Office Of Consumer and Ex-Patient Relations General Fund	CRGF
	Office Of Consumer and Ex-Patient Relations Education Trust Fund	CREF
	Office Of Consumer & Ex-Patient Relations Department Receipts	CRDR
	Office Of Consumer & Ex-Patient Relations State Expenditures	CRST
8040-0000	MI Community Cigarette Tax 1	MMC1
	MI Community Casualty Loss Claim	MMCL
	MI Community Department Receipts	MMDR
	MI Community State General Fund	MMGF
	MI Community Prior Year Refunds	MMPF
	MI Community Special Mental Health Fund	MMSF
	MI Community State Expenditures	MMST
8042-0000	MI Acute Care Task Force General Fund	TFGF
	MI Acute Care Task Force Special Mental Health	TFSF
	MI Acute Care Task Force Cigarette Tax 1	TFC1
	MI Acute Care Task Force Prior Year Refund	TFPF
	MI Acute Care Task Force State Expenditures	TFST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE ACTIVITY CODES BY DIVISION

MI COMMUNITY AFNS ACTIVITY CODE		MI COMMUNITY STAARS UNIT CODE
~~0000~~	~~State Funds~~	N/A
3800	MI Community Medicaid OBRA Screening	OBMI
3809	MI Community Medicaid OBRA Screening Reallocated	OBMR
4000	MI Community Medicaid Transportation	MEMT
4200	MI Community Medicaid Community Service	MIMI
4400	MI Community Medicaid Community Service Case Management	MECM
5040	MI Community Medicaid State Case Management	MESC
5045	MI Community Rehab OP Medicaid Match	MERM
5060	MI Community State Medicaid Transportation	MEST
5260	Children Services Fund DMH	MIMF
5290	Residential Services – DHR	MERS
5320	MI Community Children Services State Funds	MECS
5335	Housing Support	MEHS
5355	Deaf Interpreter Pool	MDIP
5550	MI Community Education Trust Fund	ME55
5630	MI Community Bryce Facility Bed Reduction	MBBR
5870	MI Community OBRA Screening MI	MIOB
5920	MI Multi-Needs Children	MIMN
5960	Mental Illness – FH & NH	MFNH
6300	MI Community BP Oil Spill Reimbursement	MIBP

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

MI COMMUNITY AFNS ACTIVITY CODE		MI COMMUNITY STAARS UNIT CODE
8010	MI Community Medicaid Transportation State Match	MMTS
8045-5550	Alzheimer's Disease Education Trust Fund	MAEF
8210	MI Community Medicaid Service State Match	MISM
8380-3800	OBRA Screening MI	OBMI
8410	MI Community Service Case Management	MMCM
8880	MI Community OBRA Admin State Match	MOAM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

TAYLOR HARDIN AFNS ACTIVITY CODE		TAYLOR HARDIN STAARS UNIT CODE
~~0000~~	~~State Funds~~	N/A
	Taylor Hardin Cigarette Tax 1	THC1
	Taylor Hardin Casualty Loss Claim	THCL
	Taylor Hardin Canteen Sales	THCS
	Taylor Hardin Department Receipts	THDR
	Taylor Hardin State General Fund	THGF
	Taylor Hardin Miscellaneous	THMS
	Taylor Hardin Prior Year Refunds	THPR
	Taylor Hardin Special Mental Health Fund	THSF
	Taylor Hardin Education Trust Fund	TE55
	Taylor Hardin Federal Local Other	TFLO
	Taylor Hardin State Expenditures	THST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

S/A COMMUNITY AFNS ACTIVITY CODE		S/A COMMUNITY STAARS UNIT CODE
~~0000~~	~~State Funds~~	N/A
	Substance Abuse Community Education Trust Fund	SAEF
	Substance Abuse Community Special Mental Health Fund	SASF
	Substance Abuse Community State General Fund	SAGF
	Substance Abuse Community Indigent Offender	SAIO
	Substance Abuse Community Interagency State Grant	SAIG
	Substance Abuse Community State Expenditures	SCST
	Substance Abuse TB Screening /Testing	00TB
	Substance Abuse Assessments	00AS
4000	Substance Abuse Community Medicaid Transportation Program	SAMT
4100	Substance Abuse Community Medicaid	SAMA
5001	Substance Abuse State Non-State Receipts	SA01
5050	Substance Abuse Community State Medicaid	SASM
5060	Substance Abuse State Medicaid Transportation	SAST
5405	DYS Transfer / SA Adolescent IOP	SAAD
5640	Substance Abuse Indigent Trust Fund 0676	SCIF
8010	Substance Abuse Community Medicaid Transportation State Match	ASTM
8110	Substance Abuse Medicaid State Match	AMSM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

HARPER AFNS ACTIVITY CODE		HARPER STAARS UNIT CODE
~~0000~~	~~State Funds~~	N/A
	Harper Cigarette Tax 1	HRC1
	Harper Casualty Loss Claim	HRCL
	Harper Department Receipts	HRDR
	Harper State General Fund	HRGF
	Harper Miscellaneous	HRMS
	Harper Medical Reimbursements	HRMR
	Harper Patient Room and Board	HRPD
	Harper Prior Year Refunds	HRPF
	Harper Special Mental Health Fund	HRSF
	Harper State Expenditures	HRST
	Harper Federal Local Other	HFLO
1300	Harper Medicare Medical	H130
1310	Harper Medicare Part B Inpatient Per Diem	H131
1350	Harper Medicare Program	H135
4480	Harper Medicaid Disproportionate Share (DSH)	HDSH
4500	Harper Medicaid Facilities	HMED
4570	Harper Medicaid Physician Services	HMPS
5550	Harper Education Trust Fund	HE55
5845	Harper Blue Cross Physician	HRBC

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

HARPER AFNS ACTIVITY CODE		HARPER STAARS UNIT CODE
5846	Harper Blue Cross Pharmacy	HRBP
5847	Harper Blue Cross Treatment/Care	HRBT
8490	Harper Medicaid DSH Match	HDSM
8510	Harper Medicaid State Match	HRSM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
8016-0000	Developmental Community Service General Fund	86GF
	Developmental Community Service Education Trust Fund	86EF
	Developmental Community Service Cigarette One Cent	86C1
	Developmental Community Service Special Mental Health Fund	86SF
	Developmental Community Service Department Receipts	86DR
	Developmental Community Service Prior Year Refund	86PF
	Developmental Community Service Property Sales	86PS
	Developmental Community Service State Expenditures	86ST
8016-3900	Developmental Disabilities OBRA Screening	86OB
8016-3909	Developmental Disabilities OBRA Screening Reallocated	86OR
8016-5140	DD Community Service Individual Family Support	86IF
8016-5880	OBRA Screening State ID	86OS
8016-5920	DD Community Service Multiple Needs Children	86MN
8016-5925	DD Community Service People First	86PE
8016-6000	DD Community Service Medicaid Cost Pool	86MP
8016-8310	DD Community Service State Match	DDSM
8025-5140	DD Individual and Family Support General Fund	IFGF
	DD Individual and Family Support	IFNP

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
8025-5140	DD Individual and Family Support Special Mental Health Fund	IFSF
8025-5970	Individual Family Support- DD Bay	DDIF
8035-5550	ARC-Type Community Programs	ARE5
9000-8310	Medicaid Community Service State Match ID	9DSM
9000-8315	Medicaid ID LAH State Match	9DLS
9000-8410	Medicaid Match DD Community Service Case Management	9CSE
9000-8710	Medicaid Match DD Community	90DM
9000-8900	Medicaid Match ICFMR	90IC
9002-8880	Medicaid Match OBRA State Admin DD	92DO
4700	Developmental Disabilities Medicaid Cost Program Admin 313	DCCS
5003	DD Provider Application Fee	D503
5905	DD Judicial Fines	DJUD

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
REGION I		
8208-0000	Region I Community Service General Fund	R1GF
8208-0000	Region I Community Service Department Receipts	R1DR
8208-0000	Region I Community Service Prior Year Refund	R1PF
8208-0000	Region I Community Service Property Sales	R1PS
8208-0000	Region I Community Service Special Mental Health Fund	R1SF
8208-3500	Region I Community Service Medicaid LAH Waiver	R1LW
8208-4300	Region I Community Service Medicaid Program	R1CS
8208-4400	Region I Community Service Medicaid Program Case Management	R1CM
8208-5004	Region I Community Service Ineligibles	R1IE
8208-5025	Region I Community Service Medicaid Program Self LAH	R1SL
8208-5030	Region I Community Service Medicaid LAH Waiver State Match	R1ML
8208-5035	Region I Community Service Medicaid ID Waiver State Match	R1MW
8208-5037	Region I Community Service Medicaid Program Case Management SM	R1MC
8208-5550	Region I Community Service Education Trust Fund	R1EF
8208-5550	Region I Community Service Medicaid Expenditures 5001-3510	R1ME
8208-6000	Region I Community Service Medicaid Administrative Cost Pool	R1MP
8208-6600	Region I Community Service Contribution Account	R1CA
8208-6610	Region I Community Service DD Board of Education State Match Waiver	R1EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
REGION I		
8208-6810	Region I Community Service DHR State Match Waiver	R1DW
8208-6820	Region I Community Service DHR State Match Community	R1SM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
REGION II		
8203-0000	Region II Community Service General Fund	R2GF
8203-0000	Region II Community Service Department Receipts	R2DR
8203-0000	Region II Community Service Prior Year Refund	R2PF
8203-0000	Region II Community Service Property Sales	R2PS
8203-0000	Region II Community Service Special Mental Health Fund	R2SF
8203-3500	Region II Community Service Medicaid LAH Waiver	R2LW
8203-4300	Region II Community Service Medicaid Program	R2CS
8203-4400	Region II Community Service Medicaid Program Case Management	R2CM
8203-5004	Region II Community Service Ineligibles	R2IE
8203-5025	Region II Community Service Medicaid Program Self LAH	R2SL
8203-5030	Region II Community Service Medicaid LAH Waiver State Match	R2ML
8203-5035	Region II Community Service Medicaid ID Waiver State Match	R2MW
8203-5037	Region II Community Service Medicaid Program Case Management SM	R2MC
8203-5550	Region II Community Service Education Trust Fund	R2EF
8203-5550	Region II Community Service Medicaid Expenditures 5001-3510	R2ME
8203-6000	Region II Community Service Medicaid Administrative Cost Pool	R2MP
8203-6600	Region II Community Service Contribution Account	R2CA
8203-6610	Region II Community Service DD Board of Education State Match Waiver	R2EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
REGION II		
8203-6810	Region II Community Service DHR State Match Waiver	R2DW
8203-6820	Region II Community Service DHR State Match Community	R2SM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
REGION III		
8209-0000	Region III Community Service General Fund	R3GF
8209-0000	Region III Community Service Department Receipts	R3DR
8209-0000	Region III Community Service Prior Year Refund	R3PF
8209-0000	Region III Community Service Property Sales	R3PS
8209-0000	Region III Community Service Special Mental Health Fund	R3SF
8209-3500	Region III Community Service Medicaid LAH Waiver	R3LW
8209-4300	Region III Community Service Medicaid Program	R3CS
8209-4400	Region III Community Service Medicaid Program Case Management	R3CM
8209-5004	Region III Community Service Ineligibles	R3IE
8209-5025	Region III Community Service Medicaid Program Self LAH	R3SL
8209-5030	Region III Community Service Medicaid LAH Waiver State Match	R3ML
8209-5035	Region III Community Service Medicaid ID Waiver State Match	R3MW
8209-5037	Region III Community Service Medicaid Program Case Management SM	R3MC
8209-5550	Region III Community Service Education Trust Fund	R3EF
8209-5550	Region III Community Service Medicaid Expenditures 5001-3510	R3ME
8209-6000	Region III Community Service Medicaid Administrative Cost Pool	R3MP
8209-6600	Region III Community Service Contribution Account	R3CA
8209-6610	Region III Community Service DD Board of Education State Match Waiver	R3EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
REGION III		
8209-6810	Region III Community Service DHR State Match Waiver	R3DW
8209-6820	Region III Community Service DHR State Match Community	R3SM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
REGION IV		
8210-0000	Region IV Community Service General Fund	R4GF
8210-0000	Region IV Community Service Department Receipts	R4DR
8210-0000	Region IV Community Service Prior Year Refund	R4PF
8210-0000	Region IV Community Service Property Sales	R4PS
8210-0000	Region IV Community Service Special Mental Health Fund	R4SF
8210-3500	Region IV Community Service Medicaid LAH Waiver	R4LW
8210-4300	Region IV Community Service Medicaid Program	R4CS
8210-4400	Region IV Community Service Medicaid Program Case Management	R4CM
8210-5004	Region IV Community Service Ineligibles	R4IE
8210-5025	Region IV Community Service Medicaid Program Self LAH	R4SL
8210-5030	Region IV Community Service Medicaid LAH Waiver State Match	R4ML
8210-5035	Region IV Community Service Medicaid ID Waiver State Match	R4MW
8210-5037	Region IV Community Service Medicaid Program Case Management SM	R4MC
8210-5550	Region IV Community Service Education Trust Fund	R4EF
8210-5550	Region IV Community Service Medicaid Expenditures 5001-3510	R4ME
8210-6000	Region IV Community Service Medicaid Administrative Cost Pool	R4MP
8210-6600	Region IV Community Service Contribution Account	R4CA
8210-6610	Region IV Community Service DD Board of Education SMWaiver	R4EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
REGION IV		
8210-6810	Region IV Community Service DHR State Match Waiver	R4DW
8210-6820	Region IV Community Service DHR State Match Community	R4SM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
REGION V		
8207-0000	Region V Community Service General Fund	R5GF
8207-0000	Region V Community Service Department Receipts	R5DR
8207-0000	Region V Community Service Prior Year Refund	R5PF
8207-0000	Region V Community Service Property Sales	R5PS
8207-0000	Region V Community Service Special Mental Health Fund	R5SF
8207-4300	Region V Community Service Medicaid LAH Waiver	R5LW
8207-4300	Region V Community Service Medicaid Program	R5CS
8207-4400	Region V Community Service Medicaid Program Case Management	R5CM
8207-5004	Region V Community Service Ineligibles	R5IE
8207-5025	Region V Community Service Medicaid Program Self LAH	R5SL
8207-5030	Region V Community Service Medicaid LAH Waiver State Match	R5ML
8207-5035	Region V Community Service Medicaid ID Waiver State Match	R5MW
8207-5037	Region V Community Service Medicaid Program Case Management SM	R5MC
8207-5550	Region V Community Service Education Trust Fund	R5EF
8207-5550	Region V Community Service Medicaid Expenditures 5001-3510	R5ME
8207-6000	Region V Community Service Medicaid Administrative Cost Pool	R5MP
8207-6600	Region V Community Service Contribution Account	R5CA
8207-6610	Region V Community Service DD Board of Education SM Waiver	R5EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS UNIT CODE
REGION V		
8207-6810	Region V Community Service DHR State Match Waiver	R5DW
8207-6820	Region V Community Service DHR State Match Community	R5SM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS UNIT CODE
~~0000~~	~~State Funds~~	N/A
	Commissioner Cigarette Tax 1 Cent	CMC1
	Commissioner Special Mental Health Fund	CMSF
	Commissioner General Fund	CMGF
	Commissioner Department Receipts	CMDR
	Commissioner Miscellaneous Income	CMMS
	Commissioner Prior Year Refund	CMPF
	Commissioner Property Sales	CMPS
	Commissioner State Expenditures	CMST
4018-0000	Associate Commissioner Administration Cig Tax 1 Cent	ACC1
	Associate Commissioner Administration Special Mental Health Fund	ACSF
	Associate Commissioner Administration General Fund	ACGF
	Associate Commissioner Administration Department Receipts	ACDR
	Associate Commissioner Administration Miscellaneous Income	ACMS
	Associate Commissioner Administration Prior Year Refund	ACPF
	Associate Commissioner Administration Property Rentals	ACPR
	Associate Commissioner Administration Land Sales	ACLS
	Associate Commissioner Administration Property Sales	ACPS
	Associate Commissioner Administration State Expenditures	ACST
4035-0000	Director of Financial Services Cigarette Tax One Cent	FSC1

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS UNIT CODE
	Director of Financial Services Special Mental Health Fund	FSSF
	Director of Financial Services General Fund	FSGF
4035-0000	Director of Financial Services Department Receipts	FSDR
	Director of Financial Services Miscellaneous Income	FSMS
	Director of Financial Services Prior Year Refund	FSPF
	Director of Financial Services Recyclables	FSRY
	Director of Financial Services Property Sales	FSPS
	Director of Financial Services State Expenditures	FSST
9000-8710	Medicaid Match Central Administration	90CM
4055-0000	Governor's Office Serve Alabama Special Mental Health	GVSF
4060-0000	Information Technology Services Cigarette Tax One Cent	ITC1
	Information Technology Services Special Mental Health Fund	ITSF
	Information Technology Services General Fund	ITGF
	Information Technology Services Department Receipts	ITDR
	Information Technology Services Miscellaneous Income	ITMS
	Information Technology Services Prior Year Refund	ITPF
	Information Technology Services Recyclables	ITRY
	Information Technology Services Property Sales	ITPS
	Information Technology Services State Expenditures	ITST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS UNIT CODE
4065-0000	Personnel Services Cigarette Tax One Cent	PSC1
	Personnel Services Special Mental Health Fund	PSSF
	Personnel Services General Fund	PSGF
	Personnel Services Department Receipts	PSDR
	Personnel Services Miscellaneous Income	PSMS
4065-0000	Personnel Services Prior Year Refund	PSPF
	Personnel Services Recyclables	PSRY
	Personnel Services Property Sales	PSPS
	Personnel Services State Expenditures	PSST
5890	Personnel Staff Development Continuing Education	SDMS
4090-0000	Legal Services Cigarette Tax One Cent	LSC1
	Legal Services Special Mental Health Fund	LSSF
	Legal Services General Fund	LSGF
	Legal Services Department Receipts	LSDR
	Legal Services Miscellaneous Income	LSMS
	Legal Services Crum Litigation	LSCR
	Legal Services Prior Year Refund	LSPF
	Legal Services Recyclables	LSRY
	Legal Services Property Sales	LSPS

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS UNIT CODE
	Legal Services Copy Charges	LSCC
	Legal Services State Expenditures	LSST
4100-0000	Certification Office Cigarette Tax One Cent	CEC1
	Certification Office Special Mental Health Fund	CESF
	Certification Office General Fund	CEGF
	Certification Office Department Receipts	CEDR
	Certification Office Miscellaneous Income	CEMI
	Certification Office Prior Year Refund	CEPF
	Certification Office Recyclables	CERY
	Certification Office Property Sales	CEPS
	Certification Office State Expenditures	CEST
4144-0000	Office of Policy and Planning Cigarette Tax One Cent	PPC1
	Office of Policy and Planning Special Mental Health Fund	PPSF
	Office of Policy and Planning General Fund	PPGF
	Office of Policy and Planning Department Receipts	PPDR
	Office of Policy and Planning Miscellaneous Income	PPMS
	Office of Policy and Planning Prior Year Refund	PPPF
	Office of Policy and Planning Recyclables	PPRY
	Office of Policy and Planning Property Sales	PPPS

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS UNIT CODE
	Office of Policy and Planning State Expenditures	PPST
4170-0000	Life Safety Certification Cigarette Tax One Cent	LFC1
	Life Safety Certification Special Mental Health Fund	LFSF
	Life Safety Certification General Fund	LFGF
	Life Safety Certification Department Receipts	LFDR
	Life Safety Certification Miscellaneous Income	LFMS
	Life Safety Certification Prior Year Refund	LFPF
	Life Safety Certification Recyclables	LFRY
	Life Safety Certification Property Sales	LFPS
	Life Safety Certification State Expenditures	LFST
4200-0000	Administrative Support Cigarette Tax One Cent	ASC1
	Administrative Support Special Mental Health Fund	ASSF
4200-0000	Administrative Support General Fund	ASGF
	Administrative Support Department Receipts	ASDR
	Administrative Support Miscellaneous Income	ASMS
	Administrative Support Prior Year Refund	ASPF
	Administrative Support Recyclables	ASRY
	Administrative Support Property Sales	ASPS
	Administrative Support State Expenditures	ASST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS UNIT CODE
5002	Central Office Community Restitution (BSI)	SI52
6065-0000	Central Support Cigarette Tax One Cent	SUC1
	Central Support Special Mental Health Fund	SUSF
	Central Support General Fund	SUGF
	Central Support Department Receipts	SUDR
	Central Support Miscellaneous Income	SUMS
	Central Support Prior Year Refund	SUPF
	Central Support Recyclables	SURY
	Central Support Property Sales	SUPS
	Central Support State Expenditures	SUST
6095-0000	Special Investigations Cigarette Tax One Cent	SIC1
	Special Investigations Special Mental Health Fund	SISF
	Special Investigations General Fund	SIGF
	Special Investigations Department Receipts	SIDR
	Special Investigations Miscellaneous Income	SIMS
	Special Investigations Prior Year Refund	SIPF
	Special Investigations Recyclables	SIRY
	Special Investigations Property Sales	SIPS
	Special Investigations State Expenditures	SIST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

SA ADMIN AFNS ACTIVITY CODE		SA ADMIN STAARS UNIT CODE
4700	Medicaid Program - Administrative Costs SA	ACOS
8060-0000	Substance Abuse Bureau- Administration Cigarette Tax One Cent	AAC1
	Substance Abuse Bureau- Administration Special Mental Health Fund	AASF
	Substance Abuse Bureau- Administration General Fund	AAGF
	Substance Abuse Bureau- Administration Department Receipts	AADR
	Substance Abuse Bureau- Administration Miscellaneous Income	AAMS
	Substance Abuse Bureau- Administration Prior Year Refund	AAPF
	Substance Abuse Bureau- Administration Recyclables	AARY
	Substance Abuse Bureau- Administration Property Sales	AAPS
	Substance Abuse Bureau- Administration State Expenditures	AAST
8060-6000	Substance Abuse Bureau- Administration State Medicaid Admin Cost Pool	AAMC
9000-8710	Medicaid Match SA Community	90AM
9004-8710	Medicaid Match SA	94AM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

MI ADMIN AFNS ACTIVITY CODE		MI ADMIN STAARS UNIT CODE
4015-0000	Associate Commissioner MI Cigarette Tax 1 Cent	MCC1
	Associate Commissioner MI Special Mental Health Fund	MCSF
	Associate Commissioner MI General Fund	MCGF
	Associate Commissioner MI Department Receipts	MCDR
	Associate Commissioner MI Miscellaneous Income	MCMS
	Associate Commissioner MI Prior Year Refund	MCPF
	Associate Commissioner MI Property Sales	MCPS
	Associate Commissioner MI State Expenditures	MCST
4015-6000	Associate Commissioner MI State Medicaid Admin Cost Pool	MCMC
4700	Medicaid Program - Administrative Costs MI	MCOS
8005-0000	DMI/Dir /Office Planning Cigarette Tax One Cent	MIC1
	DMI/Dir /Office Planning Special Mental Health Fund	MISF
	DMI/Dir /Office Planning General Fund	MIGF
	DMI/Dir /Office Planning Department Receipts	MIDR
	DMI/Dir /Office Planning Miscellaneous Income	MIMS
	DMI/Dir /Office Planning Prior Year Refund	MIPF
	DMI/Dir /Office Planning Recyclables	MIRY
	DMI/Dir /Office Planning Property Sales	MIPS
	DMI/Dir /Office Planning State Expenditures	MIST
8005-6000	DMI/Dir Office- Planning State Medicaid Admin Cost Pool	MIMC

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

MI ADMIN AFNS ACTIVITY CODE		MI ADMIN STAARS UNIT CODE
9000-8710	Medicaid Match MI Community	90MM
9001-8710	Medicaid Match MI	91MM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

AFNS ACTIVITY CODE		DD ADMIN STAARS UNIT CODE
~~0000~~	~~State Funds~~	N/A
4016-0000	Associate Commissioner DD Cigarette Tax 1 Cent	DCC1
	Associate Commissioner DD Special Mental Health Fund	DCSF
	Associate Commissioner DD General Fund	DCGF
	Associate Commissioner DD Department Receipts	DCDR
	Associate Commissioner DD Miscellaneous Income	DCMS
	Associate Commissioner DD Prior Year Refund	DCPF
	Associate Commissioner DD Property Sales	DCPS
	Associate Commissioner DD State Expenditures	DCST
4016-6000	Associate Commissioner DD State Medicaid Admin Cost Pool	DCMC
4700	Medicaid Program - Administrative Costs DD	DCOS
5003	Central Office DD Provider Application Fee	DC53
8015-0000	Division of Developmental Disabilities Cigarette Tax One Cent	DDC1
	Division of Developmental Disabilities Special Mental Health Fund	DDSF
	Division of Developmental Disabilities General Fund	DDGF
	Division of Developmental Disabilities Department Receipts	DDDR
	Division of Developmental Disabilities Miscellaneous Income	DDMS
	Division of Developmental Disabilities Prior Year Refund	DDPF
9000-8710	Medicaid Match DD Admin	90DA

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD ADMIN AFNS ACTIVITY CODE		DD ADMIN STAARS UNIT CODE
8015-0000	Division of Developmental Disabilities Recyclables	DDRY
	Division of Developmental Disabilities Property Sales	DDPS
	Division of Developmental Disabilities State Expenditures	DDST
8015-6000	Division of Developmental Disabilities State Medicaid Admin Cost Pool	DDMC

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

SPECIAL SERVICES AFNS ACTIVITY CODE		SPECIAL SERVICES STAARS UNIT CODE
~~0000~~	~~State Funds~~	N/A
4400	Early Intervention Medicaid Case Mgmt.	19CM
4700	Special Services Medicaid Program Admin Cost	SCOS
4008-0000	Autism General Fund	AUGF
4008-0000	Autism Special Mental Health Fund	AUSF
4008-0000	Autism Education Trust Fund	AUE5
4008-0000	Autism State Expenditures	AUST
4009-0000	Office of Children's Services General Fund	CSGF
4009-0000	Office of Children's Services Special Mental Health Fund	CSSF
4009-0000	Office of Children's Services Property Sales	CSPS
4009-0000	Office of Children's Services State Expenditures	CSST
4014-0000	Special Services Multi-Needs	SSMN
4017-5940	Children Services - Children First	17CF
4017-5945	Children Services Our Kids Children First	17OK
4017-5946	DHR Share	46OK
4017-5947	Our Kids – Children’s First/DYS Share	47OK
4020-5940	Children Services- MI Children First	20CF
4021-5940	Children Services- DD Children First	21CF
4022-5940	Children Services-SA Children First	22CF

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

SPECIAL SERVICES AFNS ACTIVITY CODE		SPECIAL SERVICES STAARS UNIT CODE
4180-3870	OBRA Screening- Medicaid OBRA Screening Admin	OBMB
4192-0000	Advocacy Services General Fund	AVGF
4192-0000	Advocacy Services Special Mental Health	AVSF
8017-5380	Early Intervention Act - DRS - State Match (See Project 2700)	EISM
8017-5385	ADRS Maintenance of Effort Funds	EIME
8017-5388	Early Intervention DRS Tobacco	EITO
8017-5550	Division DD (Special Services) Education Trust Fund	SDE5
8019-0000	Early Intervention Medicaid General Fund	19GF
8019-0000	Early Intervention Medicaid Special Mental Health Fund	19SF
8019-5550	Early Intervention Medicaid Education Trust Fund	19E5
8020-4420	E I Admin Medicaid Prog/Comm CM Admin	20MA
9002-8710	Special Services Medicaid State Match	92SS
9002-8880	Special Services Medicaid OBRA Admin State Match	92OA
9003-8415	EI Medicaid State Match Case Management- Admin	93CM
9003-8710	EI Medicaid State Match Case Management	93SC

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

PERSONNEL COSTS - A MAJOR OBJECT WHICH INCLUDES PERSONNEL COSTS CLASSIFIED AS PAYROLL COSTS.

Major Object	Sub Object		STAARS
0100	04	**SALARIES, REGULAR** - payment of regular salaries and wages for all full-time employees not on leave.	0104
0100	05	**SALARIES, PART-TIME** - salaries and wages for part-time employees	0105
0100	07	**SALARIES, OVERTIME** - includes all overtime payments to all employees regardless of status.	0107
0100	09	**SALARIES, TERMINATION COSTS** - payments to terminated employees for unused annual leave	0109
0100	12	**SICK LEAVE** - salaries and wages for the time an employee spent on paid sick leave.	0112
0100	13	**SALARIES, CONTRACT EMPLOYEES** - salaries and wages paid to contract employees on the State payroll.	0113
0100	14	**BOARD MEMBERS COMPENSATION** - includes allowances specified in the Code of Alabama for the time certain board members spend attending meetings and conducting the business of the board.	0114
0100	15	**EMPLOYEE SUGGESTIONS AWARD** - payments to state employees for suggestions which provide savings to the State.	0115
0100	16	**SALARIES, LONGEVITY** - amounts paid for longevity allowances to eligible personnel.	0116
0100	17	**TERMINATION COSTS - SICK LEAVE** - includes payments of earned sick leave to retiring employees.	0117
0100	18	**COMPENSATORY LEAVE** - payments for time worked in excess of the normal time period and taken during the current time period.	0118
0100	19	**MILITARY LEAVE** - salaries and wages for the time an employee actually spent in active duty military service such as reserves and national guard service in accordance with state regulations.	0119

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0100	20	**MILITARY DIFFERENTAL** – salaries and wages for the difference between an employee's State salary and active duty salary, if the military pay is less, for state employees who are called to active duty for Operation Enduring Freedom.	0120
0100	22	**ANNUAL LEAVE** - salaries and wages for the time an employee spent on annual leave.	0122
0100	23	**ADMINISTRATIVE LEAVE** - salaries and wages for the time an employee spent on approved administrative leave.	0123
0100	24	**HOLIDAY LEAVE** - salaries and wages for the time an employee spent on holiday leave.	0124
0100	25	**JURY DUTY** - salaries and wages for the time an employee spent on jury duty.	0125
0100	29	**EMPLOYEE BONUS** – One time lump sum employee bonus Act 2014-351	0129
0100	31	**PRIOR YEAR DEATH TERMINATION** – Payroll items paid in the year after an employee's death in which 1099-Misc is issued.	0131
0100	32	**COMP LIQUIDATION – ACTIVE EMPLOYEE** – Compensatory time liquidation - Active Fee.	0132
0100	33	**Holiday LIQUIDATION – ACTIVE EMPLOYEE** – Holiday liquidation - Active Fee.	0133
0100	34	**Personal Leave Day LIQUIDATION – ACTIVE EMPLOYEE** – Personal Leave Day liquidation – Active Fee.	0134
0100	50	**RETIREMENT INCENTIVE–BONUS** – Cost of Retirement Incentive – $12,500.00 Bonus/Act 98-193	0150
0100	51	**RETIREMENT INCENTIVE-SICK LEAVE** – Lump sum payment for unused sick Leave up to a maximum of 150 days.	0151

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0100	75	**PRIOR PERIOD ADJUSTS - SALARIES** – Prior period adjustments for personnel costs.	0175
0100	95	**SALARIES – CLIENT/PATIENT** – includes the salaries for all client/patient employees.	0195
0100	98	**OTHER** - includes salaries and wages for employees not included in the preceding categories.	0198

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

EMPLOYEE BENEFITS - A MAJOR OBJECT WHICH CAPTURES EMPLOYER COSTS FOR EMPLOYEE BENEFITS.

Major Object	Sub Object		STAARS
0200	01	**FICA** - represents employer share of FICA (Social Security) and Medicare taxes paid on wages by the State	0201
0200	02	**RETIREMENT**- represents employer retirement contributions paid to Retirement Systems of Alabama or other retirement plan providers	0202
0200	03	**GROUP HEALTH INSURANCE** - consists of the group health insurance contributions paid to the Employees' Insurance Board or other providers.	0203
0200	04	**WORKMEN'S COMPENSATION INSURANCE** - Represents employer contributions for Workmen's Compensation.	0204
0200	06	**UNEMPLOYMENT COMPENSATION** - represents employer contributions for unemployment compensation.	0206
0200	75	**PRIOR PERIOD ADJUSTMENTS - BENEFITS** – Correction of an error from a closed fiscal year.	0275

TRAVEL-IN-STATE AND PER DIEM - A MAJOR OBJECT WHICH CAPTURES THE COST OF IN-STATE TRAVEL AND SUBSISTENCE FOR PERSONS TRAVELING IN THE SERVICE OF THE STATE.

0300	01	**MILEAGE** - mileage allowances paid to any person including board members traveling in-state in the service of the State in privately owned vehicles.	0301
0300	02	**COMMERCIAL TRANSPORTATION** - includes transportation charges (other than a personal car) such as a bus, train, taxi, plane, rental car (other than State Motor Pool), etc.	0302
0300	03	**SUBSISTENCE AND LODGING OVERNIGHT** - per diem allowance paid to any person including board members for in-state overnight travel. Includes meals and lodging provided by contract under Section 36-7-20. The [portion of non-employee or board member per diem that Exceeds IRS regulations are also included.	0303

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0300	04	**PROMOTIONAL** - represents reimbursement of actual expenses incurred in connection with encouragement and promotion of trade or industrial development. Promotional activity must be approved in advance by the Governor	0304
0300	07	**OTHER TRAVEL EXPENSES** - other costs related to travel not otherwise classified in the preceding categories. Includes car storage, tolls, telephone calls, etc.Also includes any travel expenses that are not 1099 reportable (e.g., foster care travel). Expense reimbursements not related to travel must not be coded to this sub-object.	0307
0300	09	**EMPLOYEE SUBSISTENCE-NOT OVERNIGHT** - per diem allowances paid to individuals on State payroll's including board members for in-state, non-overnight travel (see 0300 10 for non-state employees and board members not on GHRS payroll).	0309
0300	10	**NON-EMPLOYEE SUBSISTENCE, NOT OVERNIGHT** - per diem allowances paid to individuals including board members traveling in the service of the state who are not on State payroll or contract. Code overnight to 0300 03.	0310
0300	12	**PROFESSIONAL SERVICES CONTRACT TRAVEL** - the cost of any in-state travel which is required to be accounted for separately under the terms of a professional services contract	0312
0300	13	**ADVANCE TRAVEL** – The cost of monies advanced for in-state travel.Balance Sheet account 1206 is also required with the use of this sub-object Classification.	0313
0300	41	**IN-STATE TRAVEL, ACTUAL EXPENSE** – Cost of In-State travel expense by individuals authorized by law to receive actual expense reimbursement for official travel. Law must be cited on FRMS-6A. Receipts are required for all lodging costs and for meals if the amount exceeds $39.00 per day	0341
0300	49	**EMPLOYEE SUBSISTENCE, NOT OVERNIGHT, OUT-OF-STATE** – Per diem allowance paid to state employees or board members on GHRS payroll for out-of-state, non overnight travel (see 0300 50 for non-employees and board members not on GHRS payroll).	0349
0300	50	**NONEMPLOYEE SUBSISTENCE, NOT OVERNIGHT, OUT-OF-STATE** – Per diem 0350 allowance paid to individuals not on GHRS payroll for out-of-state, non overnight travel.	0350

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

TRAVEL-OUT-OF-STATE - A MAJOR OBJECT WHICH CAPTURES THE COST OF OUT-OF-STATE TRAVEL AND SUBSISTENCE FOR PERSONS TRAVELING IN THE SERVICE OF THE STATE

Major Object	Sub Object		STAARS
0400	01	**MILEAGE** - mileage allowances paid to any person including board members traveling out-of-state on official state business in privately owned vehicles.	401
0400	02	**COMMERCIAL TRANSPORTATION** - includes transportation charges (other than a personal car) such as a bus, train,taxi, plane, rental car (other than State Motor Pool; see 0600 03), etc.	0402
0400	03	**SUBSISTENCE AND LODGING - OVERNIGHT** - records the actual costs incurred for meals and lodgings for employees and board members traveling out-of-state overnight on state business. Receipts are required for all lodging costs to include parking and hotel business services. Receipts are required for all meals.	0403
0400	04	**PROMOTIONAL** - represents reimbursement of actual expenses incurred in connection with encouragement and promotion of trade or industrial development. Promotional activity must be approved in advance by the Governor.	0404
0400	07	**OTHER TRAVEL EXPENSES** - other costs related to travel not otherwise classified in the preceding categories. Includes car storage, tolls, telephone calls, etc. Also includes any travel expenses that are not 1099 reportable (e.g., foster care travel).	0407
0400	11	**EMPLOYEE TRAVEL INTERFUND REIMBURSEMENT** - Meals, lodging, and transportation charges for state employees' out-of-state travel for charges billed or reimbursed by another fund in the State Treasury.	0411
0400	12	**PROFESSIONAL SERVICE CONTRACT TRAVEL** – The cost of any, out-of-state travel required to be accounted for separately under the terms of a professional service contract.	0412
0400	13	**ADVANCE TRAVEL** - The cost of monies advanced for purposes of out-of-state travel. Balance Sheet account 1206 is also required with the use of this sub-object.	0413

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

REPAIRS AND MAINTENANCE - A MAJOR OBJECT USED TO COVER REPAIRS AND MAINTENANCE SERVICES (PARTS AND/OR LABLR) FOR NON-TRANSPORTATION STATE ASSETS.THESE COSTS ALLOW THE CONTINUED USE OF THE ASSETS AS OPPOSED TO BETTERMENTS OR ADDITIONS. SEE 1300 90 AND 1400 90.

Major Object	Sub Object		STAARS
0500	01	**LAND** - represents the cost of, and improvements to land.	0501
0500	02	**BUILDING/PERMANENT EQUIPMENT/GROUNDS** - the cost of repairs and maintenance performed on buildings, permanent equipment, and grounds.	0502
0500	05	**FURNITURE AND OFFICE EQUIPMENT** - the cost of repairing and maintaining furniture, fixtures, and other office equipment (including patients furniture and equipment)	0505
0500	07	**PRINTING AND DUPLICATING EQUIPMENT** - captures the cost of repair and maintenance services and/or parts to this type equipment (including printing presses, duplicating machines, cameras, micrographic equipment etc.).	0507
0500	09	**COMMUNICATION EQUIPMENT** - the cost of repairs and maintenance on video or audio equipment. Includes telephones. televisions, VCRS, fax machines, radios, tape recorders, camcorders, etc.	0509
0500	10	**DATA PROCESSING EQUIPMENT** - the cost of repairs and maintenance of any equipment related to automated data processing.	0510
0500	12	**SCIENTIFIC/TECHNICAL EQUIPMENT** - the cost of repairs and maintenance performed on laboratory, scientific, or other technical equipment.	0512
0500	14	**HOUSEHOLD APPLIANCES** - repairs and maintenance of any household appliances such as washing machines, refrigerators, dishwashers, vacuum cleaners, toasters, mixers, small kitchen appliances, etc. regardless of size or use.	0514
0500	15	**FIRE CONTROL, SAFETY, RESCUE, SECURITY** - repairs and maintenance on fire control equipment, safety and rescue equipment, or security systems and related equipment. Elevator maintenance certificate cost included.	0515

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0500	16	**INDUSTRIAL AND SHOP EQUIPMENT** - repairs and maintenance on any type of shop or industrial equipment.	0516
0500	17	**FARM EQUIPMENT** - repairs and maintenance on all types of farm equipment.	0517
0500	18	**ENERGY EFFICIENCY UPGRADES** – upgrades to building heating, cooling, lighting, and other electrical systems financed under a guaranteed energy cost savings contract.	0518
0500	88	**OTHER EQUIPMENT** – repairs and maintenance on any type equipment not previously classified such as chain saws, jackhammers, ditch witch, etc.	0588
0500	99	**OTHER** - represents any repairs and maintenance services performed for the state not otherwise classified in the preceding categories.	0599

RENTALS AND LEASES - A MAJOR OBJECT WHICH REPRESENTS RENTALS AND LEASES IN THE FOLLOWING CATEGORIES.

0600	01	**LAND** - denotes the cost of rentals and leases of land.	0601
0600	02	**BUILDINGS, OFFICE SPACE** - represents the cost of rentals or lease of buildings and appurtenances for office space only.	0602
0600	03	**AUTOMOTIVE** - represents the cost of rentals and leases paid on autos, trucks, and other vehicles and equipment including all motor pool charges (other than gas purchases and maintenance for departmentally owned vehicles).	0603
0600	04	**OFFICE FURNITURE AND EQUIPMENT** - represents the cost of renting and leasing of office furniture and equipment.	0604
0600	05	**DATA PROCESSING EQUIPMENT** - represents the cost of renting or leasing of any type of data processing related equipment.	0605

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0600	06	**PRINTING AND DUPLICATING EQUIPMENT** - the cost of renting or leasing printing, reproduction, or photographic equipment.	0606
0600	08	**MEETING ROOM/EXHIBIT SPACE** - represents the cost of renting rooms or halls for meetings or renting space for exhibits.	0608
0600	09	**COMMUNICATION EQUIPMENT** - represents the cost of video or audio equipment rental and leases which include telephones, fax machines, televisions, video cassette recorders, radios, tape recorders, beepers/pagers (includes air time), etc.	0609
0600	12	**SCIENTIFIC/TECHNICAL EQUIPMENT** - the cost of renting or leasing laboratory, scientific, or other technical equipment.	0612
0600	13	**BUILDINGS, STORAGE SPACE** - rental and lease of buildings and warehouses for storage space.	0613
0600	14	**UNIFORMS AND LINENS** – charges for rental of uniforms, shop towels, linens, and similar items.	0614
0600	15	**MEDICAL EQUIPMENT** - Medical equipment rental. This includes oxygen cylinder rentals, hospital beds, etc.	0615
0600	16	**Programming** - Leases and license fees paid for the right to broadcast television programs.	0616
0600	17	**Boat Slips and Storage** - Rental of boat slips, docks, dry stacked storage space rental for boat docking or stoage.	0617
0600	18	**Heavy Equipment** - Rentals and leases of heavy equipment.	0618
0600	19	**Tools** - Rental of tools and small equipment, typically for repairs, maintenance, and construction such as concrete cutters, posts hole augers, scaffolding and lifts.	0619
0600	20	**PARKING** – Rental of parking spaces not associated with the lease of building space. It should not be used for parking while in travel status	0620
0600	63	**BUILDINGS - CAPITAL LEASE PRINCIPAL PAYMENTS** - the principal portion of any payments for buildings under a capital lease.	0663

0600	64	**OFFICE FURNITURE AND EQUIPMENT - CAPITAL LEASE PRIN. PYMTS**- the principal portion of any payments for office furniture and equipment under a capital lease.	0664
0600	65	**AUTOMOBILES - CAPITAL LEASE PRINCIPAL PAYMENTS** - the principal portion of any payment for automobiles under a capital lease.	0665
0600	69	**DATA PROCESSING EQUIPMENT - CAPITAL LEASE PRINCIPAL PYMTS** - the principal portion of any payments for any data processing equipment under a capital lease.	0669

Major Object	Sub Object		STAARS
0600	70	**PRINTING/REPRODUCTION EQUIPMENT - CAP LEASE PRIN. PYMTS** - the principal portion of any payments for any printing or reproduction equipment under a capital lease.	0670
0600	71	**COMMUNICATION EQUIPMENT - CAPITAL LEASE PRIN. PYMTS** - the principal portion of any payments for communication equipment under a capital lease.	0671
0600	72	**SCIENTIFIC/TECHNICAL EQUIPMENT - CAP LEASE PRIN. PYMTS** - the principal portion of any payments for scientific or technical equipment under a capital lease.	0672
0600	87	**OTHER TRANSPORTATION EQUIPMENT - CAP LEASE PRIN. PYMTS** - the principal portion of any payments for other transportation equipment not already classified which is under a capital lease.	0687
0600	88	**OTHER EQUIPMENT - CAP LEASE PRIN. PYMTS** - the principal portion of any payments for other equipment not already classified which is under a capital lease.	0688
0600	89	**OTHER FIXED ASSETS - CAP LEASE PRIN. PYMTS** - the principal portion of any payments for any non-equipment type fixed assets not already classified which is under a capital lease.	0689
0600	90	**INTEREST PAYMENTS ON CAPITAL LEASES** - the interest portion of any capital lease payments, regardless of the type of asset.	0690
0600	99	**OTHER** - other rentals or leases not otherwise classified in the preceding categories.	0699

UTILITIES AND COMMUNICATION - A MAJOR OBJECT WHICH REPRESENTS THE COST OF UTILITIES AND COMMUNICATIONS.

0700	01	**ELECTRICITY** - electric utility costs.	0701
0700	02	**WATER AND SEWAGE** - utility charges for water and sewage.	0702
0700	03	**GAS** - the cost of propane gas, LP gas, butane gas, natural gas, etc., used for heating purposes.	0703

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0700	04	**FUEL OIL** - the cost of any type fuel oil used for heating purposes.	0704
0700	05	**COAL** - the cost of coal purchased for heating purposes.	0705
0700	07	**POSTAGE** - includes postage and other postal charges such as box rent, COD's etc.	0707
0700	10	**SANITATION** - captures the cost of garbage and waste collection.	0710
0700	11	**MOBILE TELECOMMUNICATION (CELLULAR DEVICES AND PAGERS)** - Mobile telecommunication charges for cellular telephones and other wireless devices such as Blackberry or PDAs or state owned beepers and pagers. This sub object includes charges by mobile internet service providers to connect to the internet via wi-fi or similar methods. See 0700 13 for wired internet Connections. Note that wireless access by laptops and other devices that obtain access through a central wired connection in the building are considered wired. Airtime for rented mobile communication devices may be coded to 0600 09.	0711
0700	12	**AUDIO/VIDEO UTILITIES** - monthly charges for cable television, or satellite services for television or GPS, as well as music and music services.	0712
0700	13	**INTERNET SERVICES/ACCESS** – monthly charges for wired internet access such as Earthlink, AOL, Bellsouth DSL.	0713
0700	14	**TELECOMMUNICATION** – All non-mobile telecommunication utility charges including telephone, telegraph, the cost of lines and circuits regardless of whether the lines are used for voice or data transmission. See 0700 11 for mobile telecommunication including cell phones. Telephone answering services must be coded to 0800 38.	0714
0700	99	**OTHER** - includes other utility and communication costs not otherwise classified in the preceding categories.	0799

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

PROFESSIONAL SERVICES - A MAJOR OBJECT WHICH INDICATES THE COST OF ALL PROFESSIONAL SERVICES PROVIDED FOR THE STATE.

Major Object	Sub Object		STAARS
0800	01	**LEGAL** – fees paid for professional legal services provided to the state.This does not include fees paid by the state to attorneys where the attorney did not represent the state ((RECOMMITMENT HEARINGS).	0801
0800	02	**ACCOUNTING AND AUDITING** - includes accounting and auditing services provided the State.	0802
0800	03	**ACTUARIAL – PROFESSIONAL** - The cost of actuarial services.	0803
0800	04	**ADVERTISING** - the costs of advertising through newspapers, radio, television, and other media.	0804
0800	05	**APPRAISAL/ADJUSTERS** - fees for the services of appraisers and adjusters.	0805
0800	06	**ARCHITECTURAL** - the cost of architectural fees.	0806
0800	07	**DATA PROCESSING PERSONNEL SERVICES** - The cost of system analysis, software development, data entry, and programming services provided to the State. The cost of computer hardware related services, such as CPU time, offsite backup services, and any other charges for usage of computer hardware and auxiliary equipment. Not to be confused with 0600 05, rental of equipment where the State takes custody of the equipment.	0807
0800	09	**EDUCATIONAL/TRAINING CONSULTANTS** - The cost of educational testing and training programs not reimbursed to the employee or paid to another governmental entity. Use 0900 15 for educational or testing-related supplies.Use 0900 16 for employee reimbursements and payments to governmental entities.	0809
0800	10	**INVESTMENT ADVISOR SERVICES – PROFESSIONAL** - Investment advisor services fees.	0810
0800	11	**PHOTOGRAPHIC SERVICES** - Hiring a professional photographer for processing, development and duplication of film (see 0900-43 for non-professional film development).	0811

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0800	12	**MEDICAL SERVICES** – charges for health care services paid by the State for Individuals committed to the custody of the department. This sub-object is for professional services and supplies purchased from the health professional at the time of service. Drugs and supplies included in a bill from a doctor or hospital should be included here, but separately purchased drugs and supplies should be coded to 0900 04. The cost of special courier services for delivery of medical supplies should also be included here. See 0800 53 for Medical Consulting when medical care directly to patients is not involved.	0812
0800	13	**SCIENTIFIC AND TECHNICAL** - indicates the cost of profess-ional services involving scientific and technical procedures and training (EX: Medical transcription, tuning of piano, drug testing).	0813
0800	15	**GRAPHIC ARTS SERVICES** – the cost of composition and/or graphic arts services including the production of videos.	0815
0800	16	**MEDIA MONITORING SERVICES** - Subscriptions for news clipping services, monitoring fees for TV news media coverage or any type of media monitoring.	0816
0800	17	**HOUSEKEEPING/CUSTODIAL/BUILDING AND GROUNDS** - captures the cost of hiring professional companies or individuals to provide general cleaning services or grounds maintenance Includes inside plants' maintenance.	0817
0800	18	**ENGINEERING** - fee paid for engineering services.	0818
0800	19	**PROFESSIONAL COURT SERVICES** - captures the cost of all professional services (except attorney's fees) rendered by or for the courts such as witness fees, juror fees, court reporter services, miscellaneous court costs, etc.(Recording of deeds).	0819
0800	21	**PERSONNEL DEPARTMENT SERVICES** - captures the amount of appropriated transfers to the State Personnel Department.	0821

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0800	22	**COLLECTION SERVICES** - Fees or commissions paid to outside entities for any type of revenue collection services. Examples of such services includes: agency commissions for making sales and collecting revenues for the State; check verification and conversion to electronic deposit; credit card processing; bad check recovery, and fees paid into clearinghouses especially those pursuant to a reciprocal agreement mandated by federal laws or regulations.	0822
0800	23	**SECURITY & MONITORING SERVICES** - the cost of any security services purchased whether for individuals or for real or personal property. This includes protecting or holding individuals in state custody. It also includes protecting property, holding or storing property, storing commodities, or holding and maintaining property in a useable condition. Includes guards, sitter services, bank vault rentals, and any charges for equipment provided by a security monitoring service. Card key services from ISD should be coded here.	0823
0800	24	**SANITATION SERVICES** - charges for sewer, waste, shredding services, garbage, landfill-dumping fees and any other type of refuse disposal services not paid directly to a utility company under major object 0700	0824
0800	25	**INFORMATION AND RESEARCH SERVICES** - the cost of any professional research and information services. Includes research on individuals for determining their eligibility for either state benefits or employment. Non-professional services such as bank record request should be coded to 0900-51	0825
0800	26	**MAILING SERVICES** - the cost of bursting and presorting forms, stuffing and labeling envelopes in preparation for mailing.	0826
0800	27	**PEST CONTROL** - the cost of services for the control of insects, rodents, and other pests.	0827
0800	28	**LAUNDRY SERVICES** – charges for laundry and dry cleaning services. See 0600 14 for rental of linens, uniforms, and similar items.	0828
0800	29	**BURIAL SERVICES** - the cost of burial and any associated costs for deceased persons in state custody.	0829

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0800	30	**HEARING OFFICERS** - professional fees paid to individuals serving as officers in hearings concerning employee appeals, guardianship, personnel, benefits, license revocation, etc.	0830
0800	31	**NUTRITIONAL AND FOOD SERVICE** - the cost of professional services of a nutritionist or dietician under contractual agreement. The purchase of food products for preparation by state employees must be coded to 0900 14. Meals provided by a contractor under 36-7-20 must be coded to 0300 03. The purchase of prepared food should be coded to 0800 48.	0831
0800	32	**VETERINARIAN SERVICES** - the cost of veterinarian services.	0832
0800	36	**SOCIAL SERVICES** - payments for day care services, homebound care and other non-medical services provided for individuals under state and federal program. (Includes haircuts and language	0836
0800	37	**MOVING SERVICES** - the cost of hiring the services of a moving company to relocate office furniture and fixtures. Does not include relocating state employees (see 0900 23). Does not include costs of supplies and truck rental for moving offices using employees labor (see 0900 20).	0837
0800	38	**ANSWERING SERVICES** - charges for telephone answering services.	0838
0800	39	**TEMPORARY PERSONNEL SERVICES** - Charges for all types of temporary help hired through companies like Kelly or Manpower Services. Includes general clerical, secretarial, and also non-office help such as laborers. Those services must be approved by State Purchasing and by the State Personnel Department.	0839
0800	40	**PROGRAM CONSULTANTS** – Cost of hiring experts to review and evaluate programs, advise on how to improve programs, and determine the best programs for a client.	0840
0800	42	**IMAGING SERVICES** - the cost of all types of imaging services, such as computer imaging or microfilm and microfiche services.	0842

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0800	43	**LEGAL FEES FOR SERVICES NOT PROVIDED TO THE STATE** – fees awarded in a court case or settlement for legal services to an attorney that did not represent the state (plaintiff's attorney fees).	0843
0800	44	**FRMS SERVICES** - Charges associated with the processing of FRMS transactions, which includes AFNX (Central Accounting System), AFNS, GHRS, and SNAP.	0844
0800	45	**INTERFUND CONTRACT PROGRAMS** - Same as object 1100 08, but may be used by departments that traditionally budget such payments as a contract under major object 0800	0845
0800	46	**ENVIRONMENTAL RESTORATION – PROFESSIONAL** - Amounts paid to contractors for environmental restoration projects to land or waterways such as surface mining reclamation and underground storage tank removal	0846
0800	47	**COURT REPORTER SERVICES** - The cost of all professional services rendered by court reporters.	0847
0800	48	**FOOD SERVICES** - The cost of purchasing prepared food. The purchase of food products for preparation by state employees must be coded to 0900 14. Meals provided by a contractor under Section 36-7-20 must be coded to 0300 03. The cost of professional services of a nutritionist or dietician under contractual agreement should be coded to 0800 31.	0848
0800	49	**FINANCE & IT PLANNING/OVERSIGHT.**	0849
0800	53	**MEDICAL CONSULTING - PROFESSIONAL** Cost of hiring medical experts to evaluate, interpret, or recommend medical records and programs. Does not include providing medical care; see 0800 12	
0800	55	**COMPTROLLER SERVICES** – payment for Comptroller Services.	0855
0800	99	**OTHER** - other professional services not otherwise classified in the proceeding categories.	0899

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

SUPPLIES, MATERIALS, AND OPERATING EXPENSE - A MAJOR OBJECT WHICH INCLUDES SUPPLIES, MATERIALS, AND OTHER OPERATING EXPENSES AS DETAILED IN THE FOLLOWING CLASSIFICATIONS (CONSUMABLE ITEMS).

Major Object	Sub Object		STAARS
0900	01	**Road And Bridge Construction-** Cost of supplies and materials purchased for the construction and maintenance of roads, highways, and bridges. See 0900 32 for royalty payments for extracted materials.	0901
0900	02	**OFFICE OPERATIONS** - the cost of all supplies and materials for office use.	0902
0900	03	**SCIENTIFIC AND TECHNICAL** - the cost of supplies and materials for technical or scientific use.	0903
0900	04	**MEDICAL** - includes purchases of medical products only including medicines, drugs, prosthetic devices and any other medical/dental supplies. Does not include any charges for professional services nor supplies provided at the time of a visit to a health professional (see 0800 12).	0904
0900	05	**STATE & FEDERAL TAXES AND LICENSES** - represents payments for State and Federal taxes, licenses, fees, and stamps required by law.	0905
0900	06	**PRINTING AND BINDING** - All costs of printing and copying. Includes printing and copying books, reports, manuals, forms, letterhead, envelopes, CDs, DVDs, microfiche and microfilm as well as any supplies necessary for reproducing and copying these materials and any charges for binding including copy charge to individual sections in central office.	0906
0900	10	**FREIGHT/SHIPPING** - indicates the cost of freight and shipping charges paid directly to a freight carrier (includes trucking firms as well as Federal Express, UPS, etc.). "Freight" or "shipping" added to an invoice pay¬able to a commodity vendor is a cost of goods purchased and must be coded to the same sub-object as the commodity purchased.	0910

0900	11	**PURCHASE FOR RESALE** - indicates the cost of products purchased for resale.	0911	0911
0900	12	**ASSOCIATION DUES** - includes professional and membership dues to professional organizations.		0912

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0900	13	**BOOKS, SUBSCRIPTIONS, AND PERIODICALS** – Charges for subscriptions, books, and periodicals regardless of whether the information is in a printed format or an electronic format such as CDs or on-line access. This sub object includes Westlaw, databases, as well as purchases of textbooks for non-library use. See 1400 11 for purchases of Library Materials which should be capitalized. This code also includes miscellaneous charges and fees paid by libraries to acquire rental materials for patrons where the cost incurred does not represent the acquisition of an asset to be capitalized.	0913
0900	14	**FOOD AND PROVISIONS -** Purchases of food and food products. Does not include professional services for food preparation. The purchase of prepared meals under contract or through a caterer, dietician, or nutritionist must be coded to 0800 31.	0914
0900	15	**INSTRUCTION AND TESTING MATERIALS** - the cost of all supplies used for instructions or testing/examination programs. Use 0800 09 for services.	0915
0900	16	**TRAINING AND EDUCATION OF EMPLOYEES** - reimbursements paid directly to state employees and payments to other governmental agencies for tuition, supplies, and related educational and training expenses (excluding travel expenses). Payments made directly to a consultant or company for their professional services hired by the department must be coded to 0800 09.	0916
0900	17	**HOUSEKEEPING, CUSTODIAL, MAINTENANCE SUPPLIES** - the cost of supplies used in the housekeeping and maintenance of buildings and grounds.	0917
0900	18	**SUPPLIES, MATERIALS & OPERATING EXPENSES FOR PATIENTS** - the cost of purchasing food, clothing, student services, toilet articles and all other miscellaneous expenses like craft items, training/furniture supplies for patients.	0918

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0900	19	**DATA PROCESSING SUPPLIES & MATERIALS** – cost of items used for data processing. Examples of such items are ink and toner cartridges, other supplemental articles or supplies used in data processing. **Computer, notebooks and servers are sensitive items and should be coded to 1400 02 even if less than $500 (State Auditors).**	0919
0900	20	**RELOCATION COST, OFFICES** - captures the cost of moving office furniture and fixtures such as purchasing boxes, blankets, and U-Haul rentals. Does NOT include relocating employees (see 0900 23). Does NOT cover hiring the serv¬ices of moving companies (see 0800 37).	0920
0900	22	**WEARING APPAREL** - the cost of clothes or uniforms purchased.	0922
0900	23	**RELOCATION COST - STATE EMPLOYEE** - captures the cost of moving expenses for permanent employees transferred from one work location to another at the request of the state department. The expense is **NOT** payable when the transfer is made at the request of the employee. The amounts applicable in this expense category is added to the employees' W-2 additional compensation.	0923
0900	24	**INSURANCE AND BONDING** - premiums paid for insurance and bonds, including notary fees.	0924
0900	25	**INMATE LABOR** - all costs associated with hiring, feeding and transporting inmate labor. Meals are allowed only when the inmate receives no other compensation.	0925
0900	26	**SUPPLIES FOR RENTAL PROPERTY** - the cost (individual items less than $500) of expendable supplies for state owned rental property such as soap, shampoo, toiletries, firewood, banquet decorations, flowers, etc.	0926
0900	29	**RECREATIONAL SUPPLIES** - the cost of any non-equipment recreational items. Includes items such as balls, tennis rackets, baseball bats, scorecards and any other sporting goods.	0929

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0900	30	**SAFETY/SECURITY SUPPLIES** - the cost of any non-equipment purchase of items used in fire control, rescue and safety or providing security including charges for card keys to control building access. Includes items such as fire extinguishers, handcuffs, holsters, badges, special flashlights. Does not include weapons and guns which are coded to 1400 17. See 0800 23 for card key charges from ISD which are considered a service.	0930
0900	32	**NATURAL RESOURCES ROYALTIES** - Amounts paid for the right to exploit resources, such as the right to remove sand, gravel, or timber from property, and the exploitation or extraction of natural resources.	0932
0900	34	**PROMOTIONAL ITEMS** - Items purchased by a State agency for promotional use. Includes cost of item and printing of logo.	0934
0900	36	**ACCREDITATION & CERTIFICATION** - Fees paid to organizations for professional accreditation and certification of departments and programs. Not to be used for individual professional certifications.	0936
0900	40	**FOOD AND BEVERAGE SERVING SUPPLIES** - the cost of containers, dishes, trays, cups, etc. used in serving food.	0940
0900	41	**LINENS AND BEDDING SUPPLIES** - the cost of linens and bedding supplies.	0941
0900	43	**PHOTOGRAPHIC SUPPLIES** - The cost of film and batteries for cameras. Includes cost of processing, development, and duplication of film if performed by a non-professional. See 0800-11 for professional services.	0943

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
0900	44	**NON-CAPITALIZED SOFTWARE** - The cost of non-capitalized software (less than $100,000), regardless of whether it is referred to by the vendor as a purchase, license, lease, rental, maintenance agreement etc. Any "maintenance" charges involving the modification of software or other professional services should be coded to 0800 07. This code should be used for software regardless of what type of equipment it is installed on, including computers, telecommunication equipment cell phones etc. The cost of capitalized software ($100,000 or more) should be coded 1200 25.	0944
0900	46	**AMMUNITION** - the cost of ammunition and other supplies relating to weapons, practices and training.	0946
		-	
0900	50	**PENALTIES AND INTEREST** - penalties and interest payable under the terms of contracts or State law.	0950
0900	51	**BANK CHARGES AND FEES**	0951
0900	53	**Telecommunication – Audio and Video** – supplies and material for telecommunication or audio /video communication. Items include telephones, radios, cellular phones, GPS units and related items. See 1400-05 and 1400-22 for equipment.	0953
0900	90	**INVENTORY ADJUSTMENTS** - any type of inventory adjustments for shrinkage, expansion, etc.	0990
0900	99	**OTHER** -includes any supplies, materials, and operating expenses not otherwise classified in the preceding categories.	0999

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

TRANSPORTATION EQUIPMENT OPERATIONS - A MAJOR OBJECT TO CAPTURE ALL COSTS OF OPERATING ALL TYPES OF TRANSPORTATION EQUIPMENT. TRANSPORTATION EQUIPMENT INCLUDES ANY ITEM PURCHASE UNDER OBJECT 1300, SUCH AS CARS, TRUCKS, BUSES, BOATS, AIRPLANES, MOTORCYCLES, ETC.

Major Object	Sub Object		STAARS
1000	01	**PETROLEUM PRODUCTS** - the cost of all petroleum products used by transportation equipment. Includes gasoline, diesel fuel, grease, oil, etc. Radiator anti-freeze is not a petroleum product (see repairs and maintenance, sub-object 04.)	1001
1000	02	**BATTERIES** - the cost of automotive batteries.	1002
1000	03	**TIRES** - the cost of tires purchased by the state.	1003
1000	04	**REPAIRS AND MAINTENANCE** - the entire cost parts and labor of maintaining and repairing light cars and trucks. In addition to mechanical repairs, this sub-object includes car washes, waxes and replacement of non-petroleum based fluids such as radiator anti-freeze and windshield wiper fluids. Charges for repairs and deductibles for damage to rented vehicles should be coded to 0600 03.	1004
1000	05	**AUTO TAGS AND TITLES** - the purchase of license tags and titles for state vehicles.	1005
1000	12	**AGRICULTURE/GROUNDS REPAIRS AND MAINTENANCE** - the cost of repairing and maintaining large farming, forestry or grounds maintenance equipment.	1012
1000	14	**HEAVY EQUIPMENT REPAIR & MAINTENANCE** - Repair and maintenance costs for heavy equipment, such as cranes, bulldozers and large tractor-trailer trucks.	1014
1000	16	**UTILITY/MAINTENANCE EQUIPMENT REPAIRS AND MAINTENANCE** - repairs and maintenance for utility/maintenance vehicles.	1016
1000	17	**RECREATIONAL VEHICLES REPAIRS AND MAINTENANCE** - repairs and 1017 maintenance for recreational vehicles such as golf carts or related equipment	1017

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
1000	99	**OTHER** - captures the cost of transportation equipment not otherwise classified in the preceding categories.	1099

GRANTS AND BENEFITS - A MAJOR OBJECT CATEGORY TO CAPTURE THE COST RELATING TO THE PAYMENT OF GRANTS, BENEFITS AND RELATED EXPENDITURES.

1100	01	**STATE GRANTS OR AWARDS** - grants or awards in Incentive payment made from state funding sources Or where the funding source is not identified (see 1100 23 for other sources) like funding for contracted rehabilitation and comm. services.	1101
1100	02	**GROUP MEDICAL BENEFITS** - group health benefits and related expenditures paid for the State in lump sum amounts to third parties for eligible groups or persons. Does not include individual payments to health professional for specific cases. Medical services for individuals in state custody must be coded to 0800 12.	1002
1100	08	**INTERFUND PROGRAMS** – grant payments to another state fund. If the payment is from federal funded programs, the receiving fund should use revenue source code 0825. If the payment is from state funded programs, the receiving fund should use revenue source code 0810. This code should not be used if an agency is charging another agency for services that are regularly provided by the agency, or if an agency is dollar for dollar reimbursing another agency. Regular expenditure and revenue codes should be used in these cases.	1108
1100	10	**APPROPRIATIONS** - includes all payments made in compliance with legislative appropriation acts.	1110
1100	15	**RETURN OF RETIREMENT CONTRIBUTION** - return of retirement contributions to an individual.	1115
1100	18	**EMPLOYEE AWARDS** - the cost of plaques or like awards recognizing employee accomplishments/retirement (see Cose Section 22-22B-5). Currently limited to $25 per employee per fiscal year.	1118

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
1100	21	**LEGAL CLAIMS AND AWARDS, DAMAGES** - payment of claims for damages only, if attorney fees are included expenditure object code 1100 36 should be used. Proprietary type funds, whose primary business is not insurance, should use expenditure object code 1100 31 instead of this code.	1121
1100	22	**LEGAL CLAIMS AND AWARDS, NON DAMAGES** - payment of claims other than damages and legal fees. If attorney fees (for an unspecified amount) are included use expenditure object code 1100 37. Proprietary type funds, whose primary business is not insurance, should use expenditure object code 1100 32 instead of this code.	1122
1100	23	**FEDERAL GRANTS OR AWARDS** - grants or awards made by the Department from federal funding sources.	1123
1100	36	**LEGAL CLAIMS AND AWARDS, DAMAGES (INCLUDING ATTORNEY FEES)** – payments of claims for damages that include the unspecified attorney fees. If the attorney fees can be determined, the attorney fees should be coded to 0800 43 and the part of the award for damages to 1100 21.	1136
1100	37	**LEGAL CLAIMS AND AWARDS, NON-DAMAGES (INCLUDING ATTORNEY FEES)** payment of claims other than damages that include unspecified attorney fees. Proprietary type funds, whose primary business is not insurance, should use 1100 39 instead of this code.	1137
1100	99	**OTHER GRANTS AND BENEFITS** - represents grants and benefits and similar payments not otherwise classified in the preceding categories.	1199

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

CAPITAL OUTLAY - A MAJOR OBJECT CAPTURING EXPENDITURES WHICH RESULT IN THE ACQUISITION (NOT LEASEHOLD IMPROVEMENTS) OF LAND, BUILDINGS, PERMANENT EQUIPMENT FOR BUILDINGS AND/OR ALTERATIONS TO ANY LAND, BUILDING OR PERMANENT EQUIPMENT.

Major Object	Sub Object		STAARS
1200	01	**LAND** - the cost of land and certain costs related to the acquisition of the land and its preparation for its intended use. Such costs include commissions, legal fees, surveys, and removal of razing of unwanted buildings.The cost of right-of-way (ROW) should not be included in this sub-object but should be coded to 1200 07.	1201
1200	02	**BUILDING** - captures the cost of (1) purchase of buildings and the land on which they stand; (2) payments to contractors for the construction or alterations per¬formed on buildings or permanent equipment.	1202
1200	03	**ROADS, HIGHWAYS & BRIDGE (NON-ALDOT)** - The cost of construction or alterations of roads, highways, and bridges by agencies other than the Alabama Department of Transportation (ALDOT).	1203
1200	06	**CONSTRUCTION IN PROGRESS** – payments to construct capital assets including costs paid to contractors and for materials. Cost to internally construct assets should be coded to the appropriate objects and sub-objects between 0100 and 1600.Costs of completed construction should be capitalized in the appropriate balance sheet account during the CAFR process.	1206
1200	09	**IMPROVEMENT OTHER THAN BUILDINGS** – improvements, other than buildings, that are depreciable and add value to the land (e.g. fences, retaining walls, sidewalks, pavements and gutters). Permanent improvements that are inexhaustible and are therefore not depreciable should be coded to 1200 01 Land.	1209
1200	12	**GUARANTEED ENERGY COST SAVINGS PROJECTS** - captures the cost of project involving improvements to building under the Guaranteed Energy Cost Savings Act, Code of Alabama Section 41-16-140 through 144.	1212

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
1200	89	**OTHER FIXED ASSETS ACQUIRED BY CAPITAL LEASE** - records the acquisition of other non-equipment assets not otherwise classified at the inception of a Capital lease (offsetting entry should be to revenue source 0751).	1289
1200	99	**OTHER** - captures the cost of any capital outlay expenditure not previously classified in the preceding categories.	1299

TRANSPORTATION EQUIPMENT PURCHASES - A MAJOR OBJECT FOR THE COST OF PURCHASE OF ALL TYPES OF TRANSPORTATION EQUIPMENT. EQUIPMENT PURCHASED UNDER THIS OBJECT SHOULD COST $500 FOR EACH ASSET SEPARATELY IDENTIFIED AND INVENTORIED. ALL NORMAL AND RESONABLE EXPENDITURES NECESSARY TO GET THE ASSET IN PLACE AND READY TO USE SHOULD ALSO BE CODED TO THE SAME SUB-OBJECT AS THE ASSET. SUCH EXPENDITURES COULD INCLUDE FREIGHT, INSTALLATION, OR THE COST OF MODIFICATIONS NECESSARY TO PUT THE ASSET INTO USE.

1300	01	**AUTOMOTIVE** - the cost of buying cars and light trucks.	1301
1300	02	**AGRICULTURE OR GROUNDS MAINTENANCE** - Purchase of any self propelled farming, forestry, roadside, or grounds maintenance equipment which can be ridden. Examples include tractors, mowers, bobcats etc.	1302
1300	03	**BOATS** - the cost of all boats purchase by the State.	1303
1300	04	**HEAVY EQUIPMENT** - captures the cost of cranes, bulldozers, and similar heavy construction equipment.	1304
1300	06	**UTILITY/MAINTENANCE EQUIPMENT** - captures the cost of other automotive equipment for utility use.	1306
1300	07	**RECREATIONAL VEHICLES** - the cost of golf carts and other types of recreational vehicles.	1307
1300	10	**TRANSPERTATION EQUIPMENT ACCESSORIES**- Durable items used with transportation equipment . Examples include trailer hitches,tool boxes, bed covers,docking hooks for boats, winches, and trunk organizers.	1310

1300	65	**OTHER TRANSPORTATION EQUIPMENT** - records the cost of all additions to transportation equipment where the cost exceeds $500.00. Costs under $500.00 should be coded to the appropriate sub-object of major objects 1000 or 0900.	1365

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

OTHER EQUIPMENT PURCHASED - THIS MAJOR OBJECT CAPTURES ALL EQUIPMENT PURCHASES IN EXCESS OF $500.00 EXCEPT THOSE RELATED TO TRANSPORTATION (MAJOR OBJECT CODE 1300). ALL NORMAL AND REASONABLE EXPENDITURES NECESSARY TO GET THE ASSET IN PLACE AND READY TO USE SHOULD BE CODED TO THE SAME SUB-OBJECT AS THE ASSET. SUCH EXPENDITURES COULD INCLUDE FREIGHT, INSTALLATION, OR THE COST OF MODIFICATIONS NECESSARY TO PUT THE ASSET INTO USE

Major Object	Sub Object		STAARS
1400	01	**FURNITURE AND OFFICE EQUIPMENT** - the cost of all furniture and office equipment purchased.	1401
1400	02	**DATA PROCESSING EQUIPMENT** - represents the cost of purchase of any equipment related to automated data processing. Includes central processing units, terminals, disk drives, printers, modems, all input and output devices, and any other related auxiliary equipment even if they cost less than $500.	1402
1400	03	**REPRODUCTION AND PRINTING** - records the cost of all equipment purchased for use in reproduction or printing. Includes printing presses, copies(both paper and microfilm/ microfiche), micrographic equipment, etc.	1403
1400	04	**AGRICULTURE/GROUNDS MAINTENANCE** - the cost of any small equipment (which is not self propelled and cannot be ridden) used in the field of agriculture or grounds maintenance except large transportation type equipment (see l300 02).	1404
1400	06	**MEDICAL** - the cost of purchasing any equipment for use in the medical field.	1406
1400	07	**SCIENTIFIC/TECHNICAL** - all equipment for use in laboratory, scientific, or any other technical field.	1407
1400	08	**RECREATIONAL** - represents the cost of any purchase of equipment for use as a recreational item or athletic item.	1408

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
1400	09	**HEATING AND COOLING** - captures cost of heating and cooling equipment items purchased for installation by the State.	1409
1400	11	**LIBRARY MATERIALS** - the cost of books, serials, micro-film, films, records, tapes, art prints and other such materials acquired for library use.	1411
1400	12	**CUSTODIAL/MAINTENANCE** - includes cost of buffers, waxers, vacuum cleaners, and any other similar equipment.	1412
1400	13	**FOOD SERVICE** - the cost of equipment purchased for use in preparing food.	1413
1400	14	**GASOLINE EQUIPMENT** - represents the cost of equipment used by several departments in providing gasoline to users.	1414
1400	15	**FIRE CONTROL/RESCUE/SAFETY SECURITY** - the cost for any equipment used in fire control, rescue and safety, or providing security. Includes law enforcement equipment other than firearms (1400 17).	1415
1400	16	**TOOLS**- captures the cost of power and hand held tools such as hammers, nail guns, table saws and shop equipment.	1416
1400	17	**FIREARMS/ORDINANCE** - represents the cost of firearms and other weapons.	1417
1400	18	**MAILING EQUIPMENT** - the cost of equipment used for processing mail. Includes sorters, stamp machines, sealers, etc.	1418
1400	19	**BUSINESS MACHINES** - indicates the purchase of equipment such as typewriters, calculators, dictating/transcribing machines, etc.	1419
1400	20	**WATER SYSTEM EQUIPMENT** - includes the purchase of any water filtration, purification or transporting equipment for public or irrigation purposes other than transporta¬tion type equipment.	1420

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
1400	21	**PHOTOGRAPHIC EQUIPMENT** - includes the purchase of cameras, developers and related equipment other than micrographic (see l400 03).	1421
1400	22	**TELECOMMUNICATIONS** - captures the cost of telecommunications equipment such as telephone, PBXs, switches, fax machines and other related equipment.	1422
1400	23	**EQUIPMENT FOR INSTITUTIONALIZED PERSONS** - purchases of any equipment for the use of persons institutionalized in state custody.	1423
1400	24	**LAUNDRY EQUIPMENT** - the cost of washing machines, dryers and similar equipment for use in laundries.	1424
1400	28	**PORTABLE AND TEMPORARY STRUCTURES** - The cost of mobile homes, prefab buildings, sheds, trailers and similar structures which are not installed to the land and therefore do have a State Auditor property number. Such structures typically are temporary in nature as evidenced by being constructed on wheels, having temporary utility connections, lacking tie downs and a foundation. See 1200 17 for similar items that are installed to the land in a relatively permanent manner.	1428
1400	64	**OFFICE FURNITURE & EQUIPMENT ACQUIRED BY CAPITAL LEASE**- is used to record the acquisition of office furniture or equipment at the inception of a capital lease (offsetting entry should be to revenue source 0751).	1464
1400	69	**DATA PROCESSING EQUIPMENT ACQUIRED BY CAPITAL LEASE** - is used to record the acquisition of data processing equip¬ment at the inception of a capital lease (the offsetting entry should be to revenue source 0751).	1469

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

Major Object	Sub Object		STAARS
1400	70	**PRINTING/REPRODUCTION EQUIPMENT ACQUIRED BY CAPITAL LEASE** - is used to record the acquisition of printing or reproduction equipment at the inception of a capital lease (the offsetting entry should be to revenue source 0751).	1470
1400	71	**COMMUNICATION EQUIPMENT ACQUIRED BY CAPITAL LEASE** - is used to record the acquisition of communication equipment at the inception of a capital lease (the offsetting entry should be to revenue source 0751).	1471
1400	72	**SCIENTIFIC/TECHNICAL EQUIPMENT ACQUIRED BY CAPITAL LEASE** - is used to record the acquisition of scientific/technical equipment at the inception of a capital lease.(the offsetting entry should be to revenue 0751).	1472
1400	88	**OTHER EQUIPMENT ACQUIRED BY CAPITAL LEASE** - is used to record the acquisition of other equipment not otherwise classified at the inception of a capital lease. (the offsetting entry should be to revenue 0751).	1488
1400	90	**EQUIPMENT BETTERMENTS** – records the cost of additions to equipment where the cost exceeds $500.00. Cost under $500.00 should be coded to the appropriate sub-object of major object 0900.	1490
1400	99	**OTHER EQUIPMENT PURCHASED** - all non-transportation equipment purchased not otherwise classified.	1499

DEBT SERVICE – A MAJOR OBJECT ESTABLISHED TO ACCOUNT FOR THE PAYMENT OF INTEREST, PRINCIPAL, AND INCIDENTAL COSTS ON ALL DEBT OBLIGATIONS OF THE STATE.

1500	99	**OTHER DEBT SERVICES** - Incidental bond sale expenses and other debt service costs not otherwise classified in the preceding categories.	1599

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

MISCELLANEOUS - A MAJOR OBJECT ESTABLISHED TO ACCOUNT FOR OPERATING TRANSFERS, DISTRIBUTIONS OF STATE REVENUE, AND NON-BUDGETED EXPENSES NOT OTHERWISE CLASSIFIED IN THE PRECEEDING MAJOR OBJECTS.

Major Object	Sub Object		STAARS
1600	95	**PRIOR PERIOD AJUSTMENTS** - Correction of an error from a closed fiscal year.	1695

DEPRECIATION EXPENSE - THIS MAJOR OBJECT CAPTURES ALLOCATION OF THE ORIGINAL COST OF A FIXED ASSET OVER THE USEFUL LIFE OF THE ASSET.

1700	75	**PRIOR PERIOD ADJUST- DEPRECIATION EXPENSE** – Prior period adjustments.	1775
1700	99	**DEPRECIATION EXPENSE** – captures all types of depreciation. A journal voucher using account type 24 should be used to record this item.	1799

FOR CENTRAL OFFICE USE ONLY

5000	Cost of Goods Sold	50
5100	Cost of Goods Sold - Beginning Balances	51
5200	Gain/Loss Code	52
5300	Depreciation Expense	53

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY CODES

AFNS Administrative Organizations		STAARS Administrative Bureaus
4000	GHRS Default	4000
4008	Autism	4008
4009	Office of Children's Services	4009
4010	Commissioner	4010
4014	Multiple Needs Children	4014
4015	Associate Commissioner - M/I Division	4015
4016	Associate Commissioner - DD Division	4016
4017	Children's Services	4017
4018	Associate Commissioner - Administration Division	4018
4020	Children's Services – MI	4020
4021	Children's Services – DD	4021
4022	Children's Services – SA	4022
4030	Facility/Regional Director	4030
4035	Director, Financial Services	4035
4040	Business Services	4040
4055	Serve Alabama	4055
4060	Information Technology Services	4060
4065	Personnel Services	4065
4070	Personnel	4070
4090	Legal Services	4090
4100	Certification Office	4100
4140	Staff Training (Human Resource Development)	4140

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY CODES

AFNS Administrative Organizations		STAARS Administrative Bureaus
4144	Office of Policy and Planning	4144
4170	Life Safety Certification	4170
4180	OBRA Screening	4180
4192	Advocacy Services	4192
4200	Administrative Support	4200
6065	Central Support	6065
6095	Special Investigations	6095

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY CODES

AFNS Community Services Organizations		STAARS Community Services Bureaus
8005	DMI - Director's Office and Planning	8005
8015	Division of Developmental Disability	8015
8016	Developmental Disability Community Services	8016
8017	Early Intervention	8017
8018	Office of Developmental Disabilities	8018
8019	Early Intervention Medicaid	8019
8020	ID - Community Services	8020
8021	Office of Developmental Disability	8021
8025	Individual & Family Support Program	8025
8030	Office of Consumer and Ex-Patient Relations	8030
8035	ARC – Type Community Program	8035
8040	DMI – Evaluation	8040
8042	MI Acute Care Task Force	8042
8045	Alzheimer’s Disease Education and Training	8045
8050	DD - Transitional Services	8050
8060	Substance Abuse Bureau – Administration	8060
8061	Substance Abuse Community Services Contracts	8061
8068	Substance Abuse - Governor's Office – Administration	8068
8069	Substance Abuse - Governor's Office – Community	8069

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY CODES

AFNS Community Services Organizations		STAARS Community Services Bureaus
8203	Region II Community Services	8203
8207	Region V Community Services	8207
8208	Region I Community Services	8208
8209	Region III Community Services	8209
8210	Region IV Community Services	8210
8380	OBRA Screening	8380
9000	Medicaid Match- MI Community	900M
9000	Medicaid Match- Substance Abuse Community	900A
9000	Medicaid Match- DD Community	900D
9000	Medicaid Match- Central Administration	900C
9000	Harper Match	900H
9001	Medicaid Match - MI	9001
9002	Medicaid Match - OBRA DD Community	902D
9002	Medicaid Match - OBRA MI Community	902M
9002	Medicaid Match - OBRA Central Administration	902C
9002	Medicaid Match - OBRA Special Services	902S
9003	EI Med St Match CM Central Administration	903C
9003	EI Med St Match CM Special Services	903S
9004	Medicaid Match – SA	9004

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY CODES

AFNS Facility Budget Organizations		STAARS Facility Budget Bureaus
0421	Bryce Hospital	B421
0421	Taylor Hardin Secure Medical	T421
0421	Mary Starke Harper Geriatric Center	H421
0421	UAB	U421

STAARS Asset Reporting Codes

MH0000W820	Wallace Assets at Region I
MH0000P820	Partlow Assets at Region II
MH0000R820	Brewer Assets at Region III
MH0000J820	Tarwater Assets at Region IV
MH0000E890	2nd Partlow Assets at Region V

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Bryce AFNS Administrative Organizations		STAARS Reporting Codes
4030	Bryce Facility Director	MHB4030000
4040	Bryce Business Services	MHB4040000
4060	Information Technology Services	MHB4060000
4065	Personnel Services	MHB4065000
4070	Personnel	MHB4070000
4090	Legal Services	MHB4090000
4100	Certification Office	MHB4100000
4140	Staff Training (Human Resource Development)	MHB4140000

Bryce AFNS Auxiliary Activities Organizations		STAARS Reporting Codes
Physical Plant Organizations		
5010	Maintenance	MHB5010000
5030	Housekeeping	MHB5030000
6010	Food Service	MHB6010000
6020	Laundry	MHB6020000
6040	Warehouse and Storage	MHB6040000
6041	Warehouse and Storage (Inventory Only)	MHB6041000
6050	Canteen	MHB6050000
6051	Canteen (Inventory Only)	MHB6051000
6060	Printing and Duplication	MHB6060000
6065	Central Support	MHB6065000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Bryce AFNS Auxiliary Activities Organizations		STAARS Reporting Codes
6070	Mail Services	MHB6070000
6080	Communications	MHB6080000
6090	Security	MHB6090000
6095	Special Investigations	MHB6095000
6096	Security Charge-out	MHB6096000
6097	Fire and Safety	MHB6097000
6115	Environmental Services	MHB6115000

Medical, Treatment and Patient Care Organizations:

7011	Clinical Director	MHB7011000
7020	Dental	MHB7020000
7025	Quality Assurance	MHB7025000
7030	Laboratory	MHB7030000
7040	Pharmacy	MHB7040000
7046	Pharmacy Charge-out	MHB7046000
7050	Nursing Services	MHB7050000
7056	Nursing Services Charge-out	MHB7056000
7070	Psychology	MHB7070000
7080	Social Services	MHB7080000
7090	Religious	MHB7090000
7100	Therapeutic Recreation	MHB7100000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Bryce AFNS Auxiliary Activities Organizations		STAARS Reporting Codes
7110	Medical Records	MHB7110000
7120	Medical	MHB7120000
7122	Medical Administrator	MHB7122000
7125	Rehabilitative Services	MHB7125000
7155	Sheltered Workshop	MHB7155000
7165	Admission	MHB7165000
7166	Recovery	MHB7166000
7170	Diagnostic and Evaluation Service	MHB7170000
7173	Planning and Quality Improvement	MHB7173000
7179	Psychological Learning Center	MHB7179000
7184	Adolescent Program	MHB7184000
7189	Recreation Therapy	MHB7189000
7197	Pre-Release Program	MHB7197000
7312	Acute Medical	MHB7312000
7314	Clinic	MHB7314000
7318	Greil Closed Facility (201-7318 Greil)	MHB7318000
7319	Searcy Closed Facility (201-7319 Searcy)	MHB7319000
7320	North Alabama Closed Facility (201-7320-NARH)	MHB7320000
7321	Patient Services	MHB7321000
7327	Structured Living – East	MHB7327000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Bryce AFNS Auxiliary Activities Organizations		STAARS Reporting Codes
7402	Unit II	MHB7402000
7403	Unit III	MHB7403000
7404	Unit IV	MHB7404000
7530	Adult School	MHB7530000
7540	Adolescent School	MHB7540000
7550	Phase II	MHB7550000
7560	Transition	MHB7560000
8101	Bryce Community Contracts	MHB8101000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Hardin AFNS Administrative Organizations		STAARS Reporting Codes
4030	Taylor Hardin Facility Director	MHT4030000
4040	Taylor Hardin Business Services	MHT4040000
4060	Information Technology Services	MHT4060000
4065	Personnel Services	MHT4065000
4070	Personnel	MHT4070000
4090	Legal Services	MHT4090000
4100	Certification Office	MHT4100000
4140	Staff Training (Human Resource Development)	MHT4140000
Physical Plant Organizations		
5010	Maintenance	MHT5010000
5030	Housekeeping	MHT5030000
6010	Food Service	MHT6010000
6020	Laundry	MHT6020000
6040	Warehouse and Storage	MHT6040000
6041	Warehouse and Storage (Inventory Only)	MHT6041000
6050	Canteen	MHT6050000
6051	Canteen (Inventory Only)	MHT6051000
6060	Printing and Duplication	MHT6060000
6065	Central Support	MHT6065000
6070	Mail Services	MHT6070000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Hardin AFNS Administrative Organizations		STAARS Reporting Codes
6080	Communications	MHT6080000
6090	Security	MHT6090000
6095	Special Investigations	MHT6095000
6096	Security Charge-out	MHT6096000
6097	Fire and Safety	MHT6097000
6115	Environmental Services	MHT61150000
Medical, Treatment and Patient Care Organizations		
7011	Clinical Director	MHT7011000
7020	Dental	MHT7020000
7025	Quality Assurance	MHT7025000
7030	Laboratory	MHT7030000
7040	Pharmacy	MHT7040000
7046	Pharmacy Charge-out	MHT7046000
7050	Nursing Services	MHT7050000
7056	Nursing Services Charge-out	MHT7056000
7070	Psychology	MHT7070000
7080	Social Services	MHT7080000
7090	Religious	MHT7090000
7100	Therapeutic Recreation	MHT7100000
7110	Medical Records	MHT7110000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Hardin AFNS Medical Treatment & Patient Care Organizations		STAARS Reporting Codes
7120	Medical	MHT7120000
7122	Medical Administrator	MHT7122000
7125	Rehabilitative Services	MHT7125000
7155	Sheltered Workshop	MHT7155000
7165	Admission	MHT7165000
7166	Recovery	MHT7166000
7170	Diagnostic and Evaluation Service	MHT7170000
7173	Planning and Quality Improvement	MHT7173000
7179	Psychological Learning Center	MHT7179000
7184	Adolescent Program	MHT7184000
7189	Recreation Therapy	MHT7189000
7197	Pre-Release Program	MHT7197000
7312	Acute Medical	MHT7312000
7314	Clinic	MHT7314000
7321	Patient Services	MHT7321000
7327	Structured Living – East	MHT7327000
7402	Unit II	MHT7402000
7403	Unit III	MHT7403000
7404	Unit IV	MHT7404000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Hardin AFNS Medical Treatment & Patient Care Organizations		STAARS Reporting Codes
7530	Adult School	MHT7530000
7540	Adolescent School	MHT7540000
7550	Phase II	MHT7550000
7560	Transition	MHT7560000
8106	Secure Medical Community Contracts	MHT8106000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Harper AFNS Administrative Organizations		STAARS Reporting Codes
4030	Harper Facility Director	MHH4030000
4040	Harper Business Services	MHH4040000
4060	Information Technology Services	MHH4060000
4065	Personnel Services	MHH4065000
4070	Personnel	MHH4070000
4090	Legal Services	MHH4090000
4100	Certification Office	MHH4100000
4140	Staff Training (Human Resource Development)	MHH4140000

Harper AFNS Auxiliary Activities Organizations		STAARS Reporting Codes
Physical Plant Organizations		
5010	Maintenance	MHH5010000
5030	Housekeeping	MHH5030000
6010	Food Service	MHH6010000
6020	Laundry	MHH6020000
6040	Warehouse and Storage	MHH6040000
6041	Warehouse and Storage (Inventory Only)	MHH6041000
6050	Canteen	MHH6050000
6051	Canteen (Inventory Only)	MHH6051000
6060	Printing and Duplication	MHH6060000
6065	Central Support	MHH6065000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Harper AFNS Auxiliary Activities Organizations		STAARS Reporting Codes
6070	Mail Services	MHH6070000
6080	Communications	MHH6080000
6090	Security	MHH6090000
6095	Special Investigations	MHH6095000
6096	Security Charge-out	MHH6096000
6097	Fire and Safety	MHH6097000
6115	Environmental Services	MHH6115000
Medical Treatment & Patient Care Organizations		
7011	Clinical Director	MHH7011000
7020	Dental	MHH7020000
7025	Quality Assurance	MHH7025000
7030	Laboratory	MHH7030000
7040	Pharmacy	MHH7040000
7046	Pharmacy Charge-out	MHH7046000
7050	Nursing Services	MHH7050000
7056	Nursing Services Charge-out	MHH7056000
7070	Psychology	MHH7070000
7080	Social Services	MHH7080000
7090	Religious	MHH7090000
7100	Therapeutic Recreation	MHH7100000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Harper AFNS Medical Treatment & Patient Care Organizations		STAARS Reporting Codes
7110	Medical Records	MHH7110000
7120	Medical	MHH7120000
7122	Medical Administrator	MHH7122000
7125	Rehabilitative Services	MHH7125000
7155	Sheltered Workshop	MHH7155000
7165	Admission	MHH7165000
7166	Recovery	MHH7166000
7170	Diagnostic and Evaluation Service	MH7170000
7173	Planning and Quality Improvement	MHH7173000
7179	Psychological Learning Center	MHH7179000
7184	Adolescent Program	MHH7184000
7189	Recreation Therapy	MHH7189000
7197	Pre-Release Program	MHH7197000
7312	Acute Medical	MHH7312000
7314	Clinic	MHH7314000
7321	Patient Services	MHH7321000
7327	Structured Living – East	MHH7327000
7402	Unit II	MHH7402000
7403	Unit III	MHH7403000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

Harper AFNS Medical Treatment & Patient Care Organizations		STAARS Reporting Codes
7404	Unit IV	MHH7404000
7530	Adult School	MHH7530000
7540	Adolescent School	MHH7540000
7550	Phase II	MHH7550000
7560	Transition	MHH7560000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

EAMC AFNS Auxiliary Activities Organizations		STAARS Reporting Codes
Medical Treatment & Patient Care Organizations		
7184	Adolescent Program	MHU7184000
7540	Adolescent School	MHU7540000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

AFNS Administrative Organizations:		STAARS Reporting Codes
4000	GHRS Default	MH40000000
4008	Autism	MH40080000
4009	Office of Children's Services	MH40090000
4010	Commissioner	MH40100000
4014	Multiple Needs Children	MH40140000
4015	Associate Commissioner - M/I Division	MH40150000
4016	Associate Commissioner - DD Division	MH40160000
4017	Children's Services	MH40170000
4018	Associate Commissioner - Administration Division	MH40180000
4020	Children's Services – MI	MH40200000
4021	Children's Services – DD	MH40210000
4022	Children's Services – SA	MH40220000
4035	Director, Financial Services	MH40350000
4055	Serve Alabama	MH40550000
4060	Information Technology Services	MH40600000
4065	Personnel Services	MH40650000
4070	Personnel	MH40700000
4090	Legal Services	MH40900000
4100	Certification Office	MH41000000
4140	Staff Training (Human Resource Development)	MH41400000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

AFNS Administrative Organizations:		STAARS Reporting Codes
4144	Office of Policy and Planning	MH41440000
4170	Life Safety Certification	MH41700000
4180	OBRA Screening	MH41800000
4192	Advocacy Services	MH41920000
4200	Administrative Support	MH42000000
6065	Central Support	MH60650000
6095	Special Investigations	MH60950000
8005	DMI - Director's Office and Planning	MH80050000
8015	Division of Developmental Disability	MH80150000
8060	Substance Abuse Bureau – Administration	MH80600000
9000	Medicaid Match- Central Administration	MH900C0000
9002	Medicaid Match - OBRA Central Administration	MH902C0000
9003	EI Med St Match CM Central Administration	MH903C0000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

AFNS Community Services Organizations:		STAARS Reporting Codes
8016	Developmental Disability Community Services	MH80160000
8017	Early Intervention	MH80170000
8018	Office of Developmental Disabilities	MH80180000
8019	Early Intervention Medicaid	MH80190000
8020	ID - Community Services	MH80200000
8021	Office of Developmental Disability	MH80210000
8025	Individual & Family Support Program	MH80250000
8030	Office of Consumer and Ex-Patient Relations	MH80300000
8035	ARC – Type Community Program	MH80350000
8040	DMI – Evaluation	MH80400000
8042	MI Acute Care Task Force	MH80420000
8045	Alzheimer’s disease Education and Training	MH80450000
8050	DD - Transitional Services	MH80500000
8061	Substance Abuse Community Services Contracts	MH80610000
8068	Substance Abuse - Governor's Office – Administration	MH80680000
8069	Substance Abuse - Governor's Office – Community	MH80690000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES BY STAARS DIVISION

AFNS Community Services Organizations:		STAARS Reporting Codes
8203	Region II Community Services	MH82030000
8207	Region V Community Services	MH82070000
8208	Region I Community Services	MH82080000
8209	Region III Community Services	MH82090000
8210	Region IV Community Services	MH82100000
8380	OBRA Screening	MH83800000
9000	Medicaid Match- MI Community	MH900M0000
9000	Medicaid Match- Substance Abuse Community	MH900A0000
9000	Medicaid Match- DD Community	MH900D0000
9001	Medicaid Match - MI	MH90010000
9002	Medicaid Match - OBRA DD Community	MH902D0000
9002	Medicaid Match - OBRA MI Community	MH902M0000
9002	Medicaid Match - OBRA Special Services	MH902S0000
9003	EI Med St Match CM Special Services	MH903S0000
9004	Medicaid Match – SA	MH90040000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000 (Mental Health)

AFNS ACTIVITY CODE:		STAARS PROGRAM CODE
1000	MI Block Grant Special Projects	801000
1009	MI Block Grant Special Projects Reallocation	801009
1030	Children Services Fund	801030
1037	Children Services Fund - Reallocated Federal	801037
1039	Children Fund – Reallocated Federal	801039
1040	MI Block Grant Drop-In Centers	801040
1049	MI Block Grant Drop-In Centers Reallocation	801049
1050	MH Block Grant – Public Education	801050
1059	MH Block Grant – Public Ed. Prior Year	801059
1060	SA Block Grant Research & Development	801060
1060	SA Block Grant Research & Development Admin	8A1060
1070	MH Block Grant Administration	801070
1079	MH Block Grant Administration – Reallocation	801079
1080	SA Block Grant Administration - Supplemental	801080
1084	04 SA Block Grant Admin – Indirect Cost	801084
1085	05 SA Block Grant Admin – Indirect Cost	801085
1089	SA Block Grant Admin/Supple –RF	801089
1090	MH Block Grant-Operation	801090
1099	MH Block Grant-Oper-Reall Fed	801099

The first digit indicates the fiscal year i.e. FY 2018 801000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000 (Mental Health)

AFNS ACTIVITY CODE:		STAARS PROGRAM CODE
1100	MH Block Grant - Set Aside for Mental Illness	801100
1107	MH Block Grant - Set Aside P/Y Reallocation	801107
1108	MH Block Grant – Set Aside P/Y Reallocation	801108
1109	MH Block Grant – Set Aside p/y Reallocation	801109
1110	Substance Abuse Block Grant - Drug Abuse Operations	801110
1111	SA Block Grant – Drug Abuse – Operat	801111
1112	SA Block Grant – Drug Abuse – Operat	801112
1113	SA Block Grant – Drug Abuse – Operat	801113
1114	SA Block Grant – Drug Abuse – Operat	801114
1116	SA Block Grant - Drug Abuse Treatment - 96 Award	801116
1117	SA Block Grant - Drug Abuse Treatment - 97 Award	801117
1118	SA Block Grant - Drug Abuse Treatment -98 Award	801118
1119	SA Block Grant – Drug Abuse Treatment-99 Award	801119
1120	Substance Abuse Block Grant - Set Aside for Women/Drug Abuse	801120
1121	Substance Abuse Block Grant - Set Aside for Women/Drug	801121
1122	Substance Abuse Block Grant - Set Aside for Women/Drug	801122
1123	Substance Abuse Block Grant - Set Aside for Women/Drug	801123
1124	Substance Abuse Block Grant - Set Aside for Women/Drug	801124
1126	SA Block Grant - Set Aside for Women/Drug Abuse 96 Award	801126

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000 (Mental Health)

AFNS ACTIVITY CODE:		STAARS PROGRAM CODE
1127	SA Block Grant - Set Aside for Women/Drug Abuse 97 Award	801127
1128	SA Block Grant - Set Aside for Women/Drug Abuse 98 Award	801128
1129	SA Block Grant – Set Aside for Women/Drug Abuse 99 Award	801129
1130	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	801130
1131	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	801131
1132	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	801132
1133	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	801133
1134	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	801134
1136	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -96	801136
1137	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -97	801137
1138	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -98	801138
1139	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -99	801139
1200	Permanent Shelter Plus – HUD Rural	801200
1209	Permanent Shelter Plus – HUD RL Rural	801209
1220	OLMSTEAD Planning Award	801220
1229	OLMSTEAD Planning Award	801229
1240	Shelter Plus - HUD	801240
1247	Shelter Plus - Reallocated Federal	801247
1248	Shelter Plus – Reallocated Federal	801248

The first digit indicates the fiscal year i.e. FY 2018 801000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000 (Mental Health)

AFNS ACTIVITY CODE:		STAARS PROGRAM CODE
1249	Shelter Plus – Reallocated Federal	801249
1291	Block Grant – Set Aside Women 11	801296
1292	Block Grant – Set Aside Women 12	801292
1293	Block Grant	801293
1294	Block Grant	801294
1295	Block Grant	801295
1296	Block Grant – Set Aside Women	801296
1297	Block Grant – Set Aside Women	801297
1298	Block Grant – Set Aside Women	801298
1299	Block Grant – Set Aside Women	801299
1360	MI Block Grant Statewide Housing	801360
1369	Reallocated MI BL GR ST Wide Housing	801369
1370	MI Block Grant Evidence Based Program	801370
1380	MI/SA Dev MH Resource Dev Off	801380
1390	MI Block Grant Cultural Competency	801390
1430	ECCHO-C&A Partnership Grant	801430
1460	Homeless - PATH	801460
1467	PATH - Reallocated Federal	801467
1468	PATH – Reallocated Federal	801468
1469	PATH – Reallocated Federal	801469

The first digit indicates the fiscal year i.e. FY 2018 801000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000 (Mental Health)

AFNS ACTIVITY CODE:		STAARS PROGRAM CODE
1566	Block Grant-HIV Drug Treatment	801566
1570	Substance Abuse Block Grant - Alcoholism	801570
1571	Substance Abuse Block Grant – Alcoholism	801571
1572	Substance Abuse Block Grant – Alcoholism	801572
1573	Substance Abuse Block Grant – Alcoholism	801573
1574	Substance Abuse Block Grant – Alcoholism	801574
1576	SA Block Grant - Alcoholism Treatment -96 Award	801576
1577	SA Block Grant - Alcoholism Treatment -97 Award	801577
1578	SA Block Grant - Alcoholism Treatment -98 Award	801578
1579	SA Block Grant – Alcoholism Treatment -99 Award	801579
1580	Block Grant – Alcohol & Drug 2010	801580
1581	Block Grant – Alcohol & Drug 2011	801581
1582	Block Grant –Alcohol & Drug	801582
1583	Block Grant –	801583
1584	Block Grant – Alcohol & Drug	801584
1585	Block Grant – Alcohol & Drug	801585
1586	Block Grant – Alcohol & Drug	801586
1587	Block Grant – Alcohol & Drug	801587
1588	Block Grant – Alcohol & Drug	801588
1589	Block Grant – Alcohol & Drug	801589

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000 (Mental Health)

AFNS ACTIVITY CODE:		STAARS PROGRAM CODE
1590	Block Grant – Prevention and Early Intervention 2010	801590
1591	Block Grant – Prevention/Early Inter	801591
1592	Block Grant – Prevention/Early Inter	801592
1593	Block Grant – Prevention/Early Inter	801593
1594	Block Grant – Prevention/Early Inter	801594
1595	Block Grant – Prevention/Early Inter	801595
1596	Block Grant – Prevention/Early Inter	801596
1650	Alabama Project Launch	801650
1660	Supported Employment SAMHSA Grant	801660
1660	Supported Employment SAMHSA Grant Admin	8A1660
1665	Screening Brief Intervention and Referral to Treatment SA	801665
1670	Alabama Partnership for	801670
1670	Al Partnership For Success Project Admin	8A1670
1690	Drug & Alcohol SVC Information System (DASIS)	801690
1710	NASMHPD – TTI	801710
1719	Reallocated NASMHPD – TTI	801719
1790	Assure-Sharing Solutions-II	801790
1810	AL Epidemiologist Outcome W/S	801810
1890	Alabama Building Capacity	801890
1890	Alabama Building Capacity Admin	8A1890
1899	Alabama Building Capacity Reallocated Federal	801899
1899	Alabama Building Capacity Admin Reallocated Federal	8A1899

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000 (Mental Health)

AFNS ACTIVITY CODE:		STAARS PROGRAM CODE
2000	Developmental Disabilities Services Act (Grant No. 065-01-400)	802000
2000	Developmental Disabilities Services Act Admin (Grant No. 065-01-400)	8A2000
2007	Developmental Disabilities Reallocated Federal	802007
2008	Developmental Disabilities Reallocated Federal	802008
2009	Developmental Disabilities – Reallocated Federal	802009
2010	Developmental Disabilities – WIA Grant	802010
2011	Developmental Disabilities- MFP	802011
2019	Developmental Disabilities- WIA Reall	802019
2030	Assure – Sharing Solutions	802030
2039	Assure – Sharing Solutions -Reallocations	802039
2060	BHSIS – MI	802060
2070	Bringing Recovery Supports	802070
2600	Title VI-B Grant	802600
2700	Early Intervention Grant (See Project 5380)	802700
2700	Early Intervention Grant Admin (See Project 5380)	8A2700
2709	Early Intervention Grant - Reallocated	802709
2709	Early Intervention Grant Admin (See Project 5380) Reallocated	8A2709

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

BRYCE AFNS ACTIVITY CODE		BRYCE STAARS ACTV CODE
~~0000~~	~~State Funds~~	N/A
	Bryce Cigarette Tax 1	BYC1
	Bryce Casualty Loss Claim	BYCL
	Bryce Department Receipts	BYDR
	Bryce Donated Unrestricted	BYDU
	Bryce State General Fund	BYGF
	Bryce Inventory Sales	BYIS
	Bryce Miscellaneous	BYMS
	Bryce Medicare	BYMC
	Bryce Medical Reimbursements	BYMR
	Bryce Patient Room and Board	BYPD
	Bryce Prior Year Refunds	BYPF
	Bryce Recyclable Income	BYRY
	Bryce Special Mental Health Fund	BYSF
1300	Bryce Medicare Medical	B130
1350	Bryce Medicare Program	B135
4570	Bryce Medicaid Physician Services	BMPS
5110	Bryce Sheltered Workshop	BSWK
5550	Bryce Education Trust Fund	BE55
5845	Bryce Blue Cross Physician	BYBC
5846	Bryce Blue Cross Pharmacy	BYBP

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

BRYCE AFNS ACTIVITY CODE		BRYCE STAARS ACTV CODE
5847	Bryce Blue Cross Treatment/Care	BYBT
	Bryce Federal Local Other (Combines FLO Funding Sources)	BFLO
6041-0000	Bryce Warehouse	BYWH
	Bryce Resident Patient Payroll	BYRP
	Bryce Other Patient Care	BYOP
	Bryce Interest	BYIN

EAMC AFNS ACTIVITY CODE		EAMC STAARS ACTV CODE
5550	UAB Education Trust Fund	UE55

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

MI COMMUNITY AFNS ACTIVITY CODE		MI COMMUNITY STAARS ACTV CODE
8030-0000	Office Of Consumer and Ex-Patient Relations Cig Tax 1	CRC1
	Office Of Consumer and Ex-Patient Relations Special Mental Health Fund	CRSF
	Office Of Consumer and Ex-Patient Relations General Fund	CRGF
	Office Of Consumer and Ex-Patient Relations Education Trust Fund	CREF
	Office Of Consumer & Ex-Patient Relations Department Receipts	CRDR
	Office Of Consumer & Ex-Patient Relations State Expenditures	CRST
8040-0000	MI Community Cigarette Tax 1	MMC1
	MI Community Casualty Loss Claim	MMCL
	MI Community Department Receipts	MMDR
	MI Community State General Fund	MMGF
	MI Community Prior Year Refunds	MMPF
	MI Community Special Mental Health Fund	MMSF
	MI Community State Expenditures	MMST
8042-0000	MI Acute Care Task Force General Fund	TFGF
	MI Acute Care Task Force Special Mental Health	TFSF
	MI Acute Care Task Force Cigarette Tax 1	TFC1
	MI Acute Care Task Force Prior Year Refund	TFPF
	MI Acute Care Task Force State Expenditures	TFST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE ACTIVITY CODES BY DIVISION

MI COMMUNITY AFNS ACTIVITY CODE		MI COMMUNITY STAARS ACTV CODE
~~0000~~	~~State Funds~~	N/A
3800	MI Community Medicaid OBRA Screening	OBMI
3809	MI Community Medicaid OBRA Screening Reallocated	OBMR
4000	MI Community Medicaid Transportation	MEMT
4200	MI Community Medicaid Community Service	MIMI
4400	MI Community Medicaid Community Service Case Management	MECM
5040	MI Community Medicaid State Case Management	MESC
5045	MI Community Rehab OP Medicaid Match	MERM
5060	MI Community State Medicaid Transportation	MEST
5260	Children Services Fund DMH	MIMF
5290	Residential Services – DHR	MERS
5320	MI Community Children Services State Funds	MECS
5335	Housing Support	MEHS
5355	Deaf Interpreter Pool	MDIP
5550	MI Community Education Trust Fund	ME55
5630	MI Community Bryce Facility Bed Reduction	MBBR
5870	MI Community OBRA Screening MI	MIOB
5920	MI Multi-Needs Children	MIMN
5960	Mental Illness – FH & NH	MFNH
6300	MI Community BP Oil Spill Reimbursement	MIBP

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

MI COMMUNITY AFNS ACTIVITY CODE		MI COMMUNITY STAARS ACTV CODE
8010	MI Community Medicaid Transportation State Match	MMTS
8045-5550	Alzheimer's Disease Education Trust Fund	MAEF
8210	MI Community Medicaid Service State Match	MISM
8380-3800	OBRA Screening MI	OBMI
8410	MI Community Service Case Management	MMCM
8880	MI Community OBRA Admin State Match	MOAM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

TAYLOR HARDIN AFNS ACTIVITY CODE		TAYLOR HARDIN STAARS ACTV CODE
~~0000~~	~~State Funds~~	N/A
	Taylor Hardin Cigarette Tax 1	THC1
	Taylor Hardin Casualty Loss Claim	THCL
	Taylor Hardin Canteen Sales	THCS
	Taylor Hardin Department Receipts	THDR
	Taylor Hardin State General Fund	THGF
	Taylor Hardin Miscellaneous	THMS
	Taylor Hardin Prior Year Refunds	THPR
	Taylor Hardin Special Mental Health Fund	THSF
	Taylor Hardin Education Trust Fund	TE55
	Taylor Hardin Federal Local Other	TFLO
	Taylor Hardin State Expenditures	THST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

S/A COMMUNITY AFNS ACTIVITY CODE		S/A COMMUNITY STAARS ACTV CODE
~~0000~~	~~State Funds~~	N/A
	Substance Abuse Community Education Trust Fund	SAEF
	Substance Abuse Community Special Mental Health Fund	SASF
	Substance Abuse Community State General Fund	SAGF
	Substance Abuse Community Indigent Offender	SAIO
	Substance Abuse Community Interagency State Grant	SAIG
	Substance Abuse Community State Expenditures	SCST
	Substance Abuse TB Screening /Testing	00TB
	Substance Abuse Assessments	00AS
4000	Substance Abuse Community Medicaid Transportation Program	SAMT
4100	Substance Abuse Community Medicaid	SAMA
5001	Substance Abuse State Non-State Receipts	SA01
5050	Substance Abuse Community State Medicaid	SASM
5060	Substance Abuse State Medicaid Transportation	SAST
5405	DYS Transfer / SA Adolescent IOP	SAAD
5640	Substance Abuse Indigent Trust Fund 0676	SCIF
8010	Substance Abuse Community Medicaid Transportation State Match	ASTM
8110	Substance Abuse Medicaid State Match	AMSM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

HARPER AFNS ACTIVITY CODE		HARPER STAARS ACTV CODE
~~0000~~	~~State Funds~~	N/A
	Harper Cigarette Tax 1	HRC1
	Harper Casualty Loss Claim	HRCL
	Harper Department Receipts	HRDR
	Harper State General Fund	HRGF
	Harper Miscellaneous	HRMS
	Harper Medical Reimbursements	HRMR
	Harper Patient Room and Board	HRPD
	Harper Prior Year Refunds	HRPF
	Harper Special Mental Health Fund	HRSF
	Harper State Expenditures	HRST
	Harper Federal Local Other	HFLO
1300	Harper Medicare Medical	H130
1310	Harper Medicare Part B Inpatient Per Diem	H131
1350	Harper Medicare Program	H135
4480	Harper Medicaid Disproportionate Share (DSH)	HDSH
4500	Harper Medicaid Facilities	HMED
4570	Harper Medicaid Physician Services	HMPS
5550	Harper Education Trust Fund	HE55
5845	Harper Blue Cross Physician	HRBC

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

HARPER AFNS ACTIVITY CODE		HARPER STAARS ACTV CODE
5846	Harper Blue Cross Pharmacy	HRBP
5847	Harper Blue Cross Treatment/Care	HRBT
8490	Harper Medicaid DSH Match	HDSM
8510	Harper Medicaid State Match	HRSM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
8016-0000	Developmental Community Service General Fund	86GF
	Developmental Community Service Education Trust Fund	86EF
	Developmental Community Service Cigarette One Cent	86C1
	Developmental Community Service Special Mental Health Fund	86SF
	Developmental Community Service Department Receipts	86DR
	Developmental Community Service Prior Year Refund	86PF
	Developmental Community Service Property Sales	86PS
	Developmental Community Service State Expenditures	86ST
8016-3900	Developmental Disabilities OBRA Screening	86OB
8016-3909	Developmental Disabilities OBRA Screening Reallocated	86OR
8016-5140	DD Community Service Individual Family Support	86IF
8016-5880	OBRA Screening State ID	86OS
8016-5920	DD Community Service Multiple Needs Children	86MN
8016-5925	DD Community Service People First	86PE
8016-6000	DD Community Service Medicaid Cost Pool	86MP
8016-8310	DD Community Service State Match	DDSM
8025-5140	DD Individual and Family Support General Fund	IFGF
	DD Individual and Family Support	IFNP

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
8025-5140	DD Individual and Family Support Special Mental Health Fund	IFSF
8025-5970	Individual Family Support- DD Bay	DDIF
8035-5550	ARC-Type Community Programs	ARE5
9000-8310	Medicaid Community Service State Match ID	9DSM
9000-8315	Medicaid ID LAH State Match	9DLS
9000-8410	Medicaid Match DD Community Service Case Management	9CSE
9000-8710	Medicaid Match DD Community	90DM
9000-8900	Medicaid Match ICFMR	90IC
9002-8880	Medicaid Match OBRA State Admin DD	92DO
4700	Developmental Disabilities Medicaid Cost Program Admin 313	DCCS
5003	DD Provider Application Fee	D503
5905	DD Judicial Fines	DJUD

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
REGION I		
8208-0000	Region I Community Service General Fund	R1GF
8208-0000	Region I Community Service Department Receipts	R1DR
8208-0000	Region I Community Service Prior Year Refund	R1PF
8208-0000	Region I Community Service Property Sales	R1PS
8208-0000	Region I Community Service Special Mental Health Fund	R1SF
8208-3500	Region I Community Service Medicaid LAH Waiver	R1LW
8208-4300	Region I Community Service Medicaid Program	R1CS
8208-4400	Region I Community Service Medicaid Program Case Management	R1CM
8208-5004	Region I Community Service Ineligibles	R1IE
8208-5025	Region I Community Service Medicaid Program Self LAH	R1SL
8208-5030	Region I Community Service Medicaid LAH Waiver State Match	R1ML
8208-5035	Region I Community Service Medicaid ID Waiver State Match	R1MW
8208-5037	Region I Community Service Medicaid Program Case Management SM	R1MC
8208-5550	Region I Community Service Education Trust Fund	R1EF
8208-5550	Region I Community Service Medicaid Expenditures 5001-3510	R1ME
8208-6000	Region I Community Service Medicaid Administrative Cost Pool	R1MP
8208-6600	Region I Community Service Contribution Account	R1CA
8208-6610	Region I Community Service DD Board of Education State Match Waiver	R1EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
REGION I		
8208-6810	Region I Community Service DHR State Match Waiver	R1DW
8208-6820	Region I Community Service DHR State Match Community	R1SM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
REGION II		
8203-0000	Region II Community Service General Fund	R2GF
8203-0000	Region II Community Service Department Receipts	R2DR
8203-0000	Region II Community Service Prior Year Refund	R2PF
8203-0000	Region II Community Service Property Sales	R2PS
8203-0000	Region II Community Service Special Mental Health Fund	R2SF
8203-3500	Region II Community Service Medicaid LAH Waiver	R2LW
8203-4300	Region II Community Service Medicaid Program	R2CS
8203-4400	Region II Community Service Medicaid Program Case Management	R2CM
8203-5004	Region II Community Service Ineligibles	R2IE
8203-5025	Region II Community Service Medicaid Program Self LAH	R2SL
8203-5030	Region II Community Service Medicaid LAH Waiver State Match	R2ML
8203-5035	Region II Community Service Medicaid ID Waiver State Match	R2MW
8203-5037	Region II Community Service Medicaid Program Case Management SM	R2MC
8203-5550	Region II Community Service Education Trust Fund	R2EF
8203-5550	Region II Community Service Medicaid Expenditures 5001-3510	R2ME
8203-6000	Region II Community Service Medicaid Administrative Cost Pool	R2MP
8203-6600	Region II Community Service Contribution Account	R2CA
8203-6610	Region II Community Service DD Board of Education State Match Waiver	R2EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
REGION II		
8203-6810	Region II Community Service DHR State Match Waiver	R2DW
8203-6820	Region II Community Service DHR State Match Community	R2SM

8203-6810	Region II Community Service DHR State Match Waiver	R2DW
8203-6820	Region II Community Service DHR State Match Community	R2SM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
REGION III		
8209-0000	Region III Community Service General Fund	R3GF
8209-0000	Region III Community Service Department Receipts	R3DR
8209-0000	Region III Community Service Prior Year Refund	R3PF
8209-0000	Region III Community Service Property Sales	R3PS
8209-0000	Region III Community Service Special Mental Health Fund	R3SF
8209-3500	Region III Community Service Medicaid LAH Waiver	R3LW
8209-4300	Region III Community Service Medicaid Program	R3CS
8209-4400	Region III Community Service Medicaid Program Case Management	R3CM
8209-5004	Region III Community Service Ineligibles	R3IE
8209-5025	Region III Community Service Medicaid Program Self LAH	R3SL
8209-5030	Region III Community Service Medicaid LAH Waiver State Match	R3ML
8209-5035	Region III Community Service Medicaid ID Waiver State Match	R3MW
8209-5037	Region III Community Service Medicaid Program Case Management SM	R3MC
8209-5550	Region III Community Service Education Trust Fund	R3EF
8209-5550	Region III Community Service Medicaid Expenditures 5001-3510	R3ME
8209-6000	Region III Community Service Medicaid Administrative Cost Pool	R3MP
8209-6600	Region III Community Service Contribution Account	R3CA
8209-6610	Region III Community Service DD Board of Education State Match Waiver	R3EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
REGION III		
8209-6810	Region III Community Service DHR State Match Waiver	R3DW
8209-6820	Region III Community Service DHR State Match Community	R3SM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
REGION IV		
8210-0000	Region IV Community Service General Fund	R4GF
8210-0000	Region IV Community Service Department Receipts	R4DR
8210-0000	Region IV Community Service Prior Year Refund	R4PF
8210-0000	Region IV Community Service Property Sales	R4PS
8210-0000	Region IV Community Service Special Mental Health Fund	R4SF
8210-3500	Region IV Community Service Medicaid LAH Waiver	R4LW
8210-4300	Region IV Community Service Medicaid Program	R4CS
8210-4400	Region IV Community Service Medicaid Program Case Management	R4CM
8210-5004	Region IV Community Service Ineligibles	R4IE
8210-5025	Region IV Community Service Medicaid Program Self LAH	R4SL
8210-5030	Region IV Community Service Medicaid LAH Waiver State Match	R4ML
8210-5035	Region IV Community Service Medicaid ID Waiver State Match	R4MW
8210-5037	Region IV Community Service Medicaid Program Case Management SM	R4MC
8210-5550	Region IV Community Service Education Trust Fund	R4EF
8210-5550	Region IV Community Service Medicaid Expenditures 5001-3510	R4ME
8210-6000	Region IV Community Service Medicaid Administrative Cost Pool	R4MP
8210-6600	Region IV Community Service Contribution Account	R4CA
8210-6610	Region IV Community Service DD Board of Education SMWaiver	R4EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
REGION IV		
8210-6810	Region IV Community Service DHR State Match Waiver	R4DW
8210-6820	Region IV Community Service DHR State Match Community	R4SM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
REGION V		
8207-0000	Region V Community Service General Fund	R5GF
8207-0000	Region V Community Service Department Receipts	R5DR
8207-0000	Region V Community Service Prior Year Refund	R5PF
8207-0000	Region V Community Service Property Sales	R5PS
8207-0000	Region V Community Service Special Mental Health Fund	R5SF
8207-4300	Region V Community Service Medicaid LAH Waiver	R5LW
8207-4300	Region V Community Service Medicaid Program	R5CS
8207-4400	Region V Community Service Medicaid Program Case Management	R5CM
8207-5004	Region V Community Service Ineligibles	R5IE
8207-5025	Region V Community Service Medicaid Program Self LAH	R5SL
8207-5030	Region V Community Service Medicaid LAH Waiver State Match	R5ML
8207-5035	Region V Community Service Medicaid ID Waiver State Match	R5MW
8207-5037	Region V Community Service Medicaid Program Case Management SM	R5MC
8207-5550	Region V Community Service Education Trust Fund	R5EF
8207-5550	Region V Community Service Medicaid Expenditures 5001-3510	R5ME
8207-6000	Region V Community Service Medicaid Administrative Cost Pool	R5MP
8207-6600	Region V Community Service Contribution Account	R5CA
8207-6610	Region V Community Service DD Board of Education SM Waiver	R5EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE		DD COMMUNITY STAARS ACTV CODE
REGION V		
8207-6810	Region V Community Service DHR State Match Waiver	R5DW
8207-6820	Region V Community Service DHR State Match Community	R5SM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS ACTV CODE
~~0000~~	~~State Funds~~	N/A
	Commissioner Cigarette Tax 1 Cent	CMC1
	Commissioner Special Mental Health Fund	CMSF
	Commissioner General Fund	CMGF
	Commissioner Department Receipts	CMDR
	Commissioner Miscellaneous Income	CMMS
	Commissioner Prior Year Refund	CMPF
	Commissioner Property Sales	CMPS
	Commissioner State Expenditures	CMST
4018-0000	Associate Commissioner Administration Cig Tax 1 Cent	ACC1
	Associate Commissioner Administration Special Mental Health Fund	ACSF
	Associate Commissioner Administration General Fund	ACGF
	Associate Commissioner Administration Department Receipts	ACDR
	Associate Commissioner Administration Miscellaneous Income	ACMS
	Associate Commissioner Administration Prior Year Refund	ACPF
	Associate Commissioner Administration Property Rentals	ACPR
	Associate Commissioner Administration Land Sales	ACLS
	Associate Commissioner Administration Property Sales	ACPS
	Associate Commissioner Administration State Expenditures	ACST
4035-0000	Director of Financial Services Cigarette Tax One Cent	FSC1

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS ACTV CODE
	Director of Financial Services Special Mental Health Fund	FSSF
	Director of Financial Services General Fund	FSGF
4035-0000	Director of Financial Services Department Receipts	FSDR
	Director of Financial Services Miscellaneous Income	FSMS
	Director of Financial Services Prior Year Refund	FSPF
	Director of Financial Services Recyclables	FSRY
	Director of Financial Services Property Sales	FSPS
	Director of Financial Services State Expenditures	FSST
9000-8710	Medicaid Match Central Administration	90CM
4055-0000	Governor's Office Serve Alabama Special Mental Health	GVSF
4060-0000	Information Technology Services Cigarette Tax One Cent	ITC1
	Information Technology Services Special Mental Health Fund	ITSF
	Information Technology Services General Fund	ITGF
	Information Technology Services Department Receipts	ITDR
	Information Technology Services Miscellaneous Income	ITMS
	Information Technology Services Prior Year Refund	ITPF
	Information Technology Services Recyclables	ITRY
	Information Technology Services Property Sales	ITPS
	Information Technology Services State Expenditures	ITST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS ACTV CODE
4065-0000	Personnel Services Cigarette Tax One Cent	PSC1
	Personnel Services Special Mental Health Fund	PSSF
	Personnel Services General Fund	PSGF
	Personnel Services Department Receipts	PSDR
	Personnel Services Miscellaneous Income	PSMS
4065-0000	Personnel Services Prior Year Refund	PSPF
	Personnel Services Recyclables	PSRY
	Personnel Services Property Sales	PSPS
	Personnel Services State Expenditures	PSST
5890	Personnel Staff Development Continuing Education	SDMS
4090-0000	Legal Services Cigarette Tax One Cent	LSC1
	Legal Services Special Mental Health Fund	LSSF
	Legal Services General Fund	LSGF
	Legal Services Department Receipts	LSDR
	Legal Services Miscellaneous Income	LSMS
	Legal Services Crum Litigation	LSCR
	Legal Services Prior Year Refund	LSPF
	Legal Services Recyclables	LSRY
	Legal Services Property Sales	LSPS

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS ACTV CODE
	Legal Services Copy Charges	LSCC
	Legal Services State Expenditures	LSST
4100-0000	Certification Office Cigarette Tax One Cent	CEC1
	Certification Office Special Mental Health Fund	CESF
	Certification Office General Fund	CEGF
	Certification Office Department Receipts	CEDR
	Certification Office Miscellaneous Income	CEMI
	Certification Office Prior Year Refund	CEPF
	Certification Office Recyclables	CERY
	Certification Office Property Sales	CEPS
	Certification Office State Expenditures	CEST
4144-0000	Office of Policy and Planning Cigarette Tax One Cent	PPC1
	Office of Policy and Planning Special Mental Health Fund	PPSF
	Office of Policy and Planning General Fund	PPGF
	Office of Policy and Planning Department Receipts	PPDR
	Office of Policy and Planning Miscellaneous Income	PPMS
	Office of Policy and Planning Prior Year Refund	PPPF
	Office of Policy and Planning Recyclables	PPRY
	Office of Policy and Planning Property Sales	PPPS

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS ACTV CODE
	Office of Policy and Planning State Expenditures	PPST
4170-0000	Life Safety Certification Cigarette Tax One Cent	LFC1
	Life Safety Certification Special Mental Health Fund	LFSF
	Life Safety Certification General Fund	LFGF
	Life Safety Certification Department Receipts	LFDR
	Life Safety Certification Miscellaneous Income	LFMS
	Life Safety Certification Prior Year Refund	LFPF
	Life Safety Certification Recyclables	LFRY
	Life Safety Certification Property Sales	LFPS
	Life Safety Certification State Expenditures	LFST
4200-0000	Administrative Support Cigarette Tax One Cent	ASC1
	Administrative Support Special Mental Health Fund	ASSF
4200-0000	Administrative Support General Fund	ASGF
	Administrative Support Department Receipts	ASDR
	Administrative Support Miscellaneous Income	ASMS
	Administrative Support Prior Year Refund	ASPF
	Administrative Support Recyclables	ASRY
	Administrative Support Property Sales	ASPS
	Administrative Support State Expenditures	ASST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE		CENTRAL ADMIN STAARS ACTV CODE
5002	Central Office Community Restitution (BSI)	SI52
6065-0000	Central Support Cigarette Tax One Cent	SUC1
	Central Support Special Mental Health Fund	SUSF
	Central Support General Fund	SUGF
	Central Support Department Receipts	SUDR
	Central Support Miscellaneous Income	SUMS
	Central Support Prior Year Refund	SUPF
	Central Support Recyclables	SURY
	Central Support Property Sales	SUPS
	Central Support State Expenditures	SUST
6095-0000	Special Investigations Cigarette Tax One Cent	SIC1
	Special Investigations Special Mental Health Fund	SISF
	Special Investigations General Fund	SIGF
	Special Investigations Department Receipts	SIDR
	Special Investigations Miscellaneous Income	SIMS
	Special Investigations Prior Year Refund	SIPF
	Special Investigations Recyclables	SIRY
	Special Investigations Property Sales	SIPS
	Special Investigations State Expenditures	SIST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

SA ADMIN AFNS ACTIVITY CODE		SA ADMIN STAARS ACTV CODE
4700	Medicaid Program - Administrative Costs SA	ACOS
8060-0000	Substance Abuse Bureau- Administration Cigarette Tax One Cent	AAC1
	Substance Abuse Bureau- Administration Special Mental Health Fund	AASF
	Substance Abuse Bureau- Administration General Fund	AAGF
	Substance Abuse Bureau- Administration Department Receipts	AADR
	Substance Abuse Bureau- Administration Miscellaneous Income	AAMS
	Substance Abuse Bureau- Administration Prior Year Refund	AAPF
	Substance Abuse Bureau- Administration Recyclables	AARY
	Substance Abuse Bureau- Administration Property Sales	AAPS
	Substance Abuse Bureau- Administration State Expenditures	AAST
8060-6000	Substance Abuse Bureau- Administration State Medicaid Admin Cost Pool	AAMC
9000-8710	Medicaid Match SA Community	90AM
9004-8710	Medicaid Match SA	94AM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

MI ADMIN AFNS ACTIVITY CODE		MI ADMIN STAARS ACTV CODE
4015-0000	Associate Commissioner MI Cigarette Tax 1 Cent	MCC1
	Associate Commissioner MI Special Mental Health Fund	MCSF
	Associate Commissioner MI General Fund	MCGF
	Associate Commissioner MI Department Receipts	MCDR
	Associate Commissioner MI Miscellaneous Income	MCMS
	Associate Commissioner MI Prior Year Refund	MCPF
	Associate Commissioner MI Property Sales	MCPS
	Associate Commissioner MI State Expenditures	MCST
4015-6000	Associate Commissioner MI State Medicaid Admin Cost Pool	MCMC
4700	Medicaid Program - Administrative Costs MI	MCOS
8005-0000	DMI/Dir /Office Planning Cigarette Tax One Cent	MIC1
	DMI/Dir /Office Planning Special Mental Health Fund	MISF
	DMI/Dir /Office Planning General Fund	MIGF
	DMI/Dir /Office Planning Department Receipts	MIDR
	DMI/Dir /Office Planning Miscellaneous Income	MIMS
	DMI/Dir /Office Planning Prior Year Refund	MIPF
	DMI/Dir /Office Planning Recyclables	MIRY
	DMI/Dir /Office Planning Property Sales	MIPS
	DMI/Dir /Office Planning State Expenditures	MIST
8005-6000	DMI/Dir Office- Planning State Medicaid Admin Cost Pool	MIMC

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

MI ADMIN AFNS ACTIVITY CODE		MI ADMIN STAARS ACTV CODE
9000-8710	Medicaid Match MI Community	90MM
9001-8710	Medicaid Match MI	91MM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

AFNS ACTIVITY CODE		DD ADMIN STAARS ACTV CODE
~~0000~~	~~State Funds~~	N/A
4016-0000	Associate Commissioner DD Cigarette Tax 1 Cent	DCC1
	Associate Commissioner DD Special Mental Health Fund	DCSF
	Associate Commissioner DD General Fund	DCGF
	Associate Commissioner DD Department Receipts	DCDR
	Associate Commissioner DD Miscellaneous Income	DCMS
	Associate Commissioner DD Prior Year Refund	DCPF
	Associate Commissioner DD Property Sales	DCPS
	Associate Commissioner DD State Expenditures	DCST
4016-6000	Associate Commissioner DD State Medicaid Admin Cost Pool	DCMC
4700	Medicaid Program - Administrative Costs DD	DCOS
5003	Central Office DD Provider Application Fee	DC53
8015-0000	Division of Developmental Disabilities Cigarette Tax One Cent	DDC1
	Division of Developmental Disabilities Special Mental Health Fund	DDSF
	Division of Developmental Disabilities General Fund	DDGF
	Division of Developmental Disabilities Department Receipts	DDDR
	Division of Developmental Disabilities Miscellaneous Income	DDMS
	Division of Developmental Disabilities Prior Year Refund	DDPF
9000-8710	Medicaid Match DD Admin	90DA

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

DD ADMIN AFNS ACTIVITY CODE		DD ADMIN STAARS ACTV CODE
8015-0000	Division of Developmental Disabilities Recyclables	DDRY
	Division of Developmental Disabilities Property Sales	DDPS
	Division of Developmental Disabilities State Expenditures	DDST
8015-6000	Division of Developmental Disabilities State Medicaid Admin Cost Pool	DDMC

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

SPECIAL SERVICES AFNS ACTIVITY CODE		SPECIAL SERVICES STAARS ACTV CODE
~~0000~~	~~State Funds~~	N/A
4400	Early Intervention Medicaid Case Mgmt.	19CM
4700	Special Services Medicaid Program Admin Cost	SCOS
4008-0000	Autism General Fund	AUGF
4008-0000	Autism Special Mental Health Fund	AUSF
4008-0000	Autism Education Trust Fund	AUE5
4008-0000	Autism State Expenditures	AUST
4009-0000	Office of Children's Services General Fund	CSGF
4009-0000	Office of Children's Services Special Mental Health Fund	CSSF
4009-0000	Office of Children's Services Property Sales	CSPS
4009-0000	Office of Children's Services State Expenditures	CSST
4014-0000	Special Services Multi-Needs	SSMN
4017-5940	Children Services - Children First	17CF
4017-5945	Children Services Our Kids Children First	17OK
4017-5946	DHR Share	46OK
4017-5947	Our Kids – Children’s First/DYS Share	47OK
4020-5940	Children Services- MI Children First	20CF
4021-5940	Children Services- DD Children First	21CF
4022-5940	Children Services-SA Children First	22CF

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

SPECIAL SERVICES AFNS ACTIVITY CODE		SPECIAL SERVICES STAARS ACTV CODE
4180-3870	OBRA Screening- Medicaid OBRA Screening Admin	OBMB
4192-0000	Advocacy Services General Fund	AVGF
4192-0000	Advocacy Services Special Mental Health	AVSF
8017-5380	Early Intervention Act - DRS - State Match (See Project 2700)	EISM
8017-5385	ADRS Maintenance of Effort Funds	EIME
8017-5388	Early Intervention DRS Tobacco	EITO
8017-5550	Division DD (Special Services) Education Trust Fund	SDE5
8019-0000	Early Intervention Medicaid General Fund	19GF
8019-0000	Early Intervention Medicaid Special Mental Health Fund	19SF
8019-5550	Early Intervention Medicaid Education Trust Fund	19E5
8020-4420	E I Admin Medicaid Prog/Comm CM Admin	20MA
9002-8710	Special Services Medicaid State Match	92SS
9002-8880	Special Services Medicaid OBRA Admin State Match	92OA
9003-8415	EI Medicaid State Match Case Management- Admin	93CM
9003-8710	EI Medicaid State Match Case Management	93SC

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
PROGRAM REVENUE ACTIVITY CODES

AFNS ACTIVITY CODE:		STAARS ACTIVITY CODE
1000	MI Block Grant Special Projects	1000
1009	MI Block Grant Special Projects Reallocation	1009
1030	Children Services Fund	1030
1037	Children Services Fund - Reallocated Federal	1037
1039	Children Fund – Reallocated Federal	1039
1040	MI Block Grant Drop-In Centers	1040
1049	MI Block Grant Drop-In Centers Reallocation	1049
1050	MH Block Grant – Public Education	1050
1059	MH Block Grant – Public Ed. Prior Year	1059
1060	SA Block Grant Research & Development	1060
1060	SA Block Grant Research & Development Admin	106A
1070	MH Block Grant Administration	1070
1079	MH Block Grant Administration – Reallocation	1079
1080	SA Block Grant Administration - Supplemental	1080
1084	04 SA Block Grant Admin – Indirect Cost	1084
1085	05 SA Block Grant Admin – Indirect Cost	1085
1089	SA Block Grant Admin/Supple –RF	1089
1090	MH Block Grant-Operation	1090
1099	MH Block Grant-Oper-Reall Fed	1099

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
PROGRAM REVENUE ACTIVITY CODES

AFNS ACTIVITY CODE:		STAARS ACTIVITY CODE
1100	MH Block Grant - Set Aside for Mental Illness	1100
1107	MH Block Grant - Set Aside P/Y Reallocation	1107
1108	MH Block Grant – Set Aside P/Y Reallocation	1108
1109	MH Block Grant – Set Aside p/y Reallocation	1109
1110	Substance Abuse Block Grant - Drug Abuse Operations	1110
1111	SA Block Grant – Drug Abuse – Operat	1111
1112	SA Block Grant – Drug Abuse – Operat	1112
1113	SA Block Grant – Drug Abuse – Operat	1113
1114	SA Block Grant – Drug Abuse – Operat	1114
1116	SA Block Grant - Drug Abuse Treatment - 96 Award	1116
1117	SA Block Grant - Drug Abuse Treatment - 97 Award	1117
1118	SA Block Grant - Drug Abuse Treatment -98 Award	1118
1119	SA Block Grant – Drug Abuse Treatment-99 Award	1119
1120	Substance Abuse Block Grant - Set Aside for Women/Drug Abuse	1120
1121	Substance Abuse Block Grant - Set Aside for Women/Drug	1121
1122	Substance Abuse Block Grant - Set Aside for Women/Drug	1122
1123	Substance Abuse Block Grant - Set Aside for Women/Drug	1123
1124	Substance Abuse Block Grant - Set Aside for Women/Drug	1124
1126	SA Block Grant - Set Aside for Women/Drug Abuse 96 Award	1126

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
PROGRAM REVENUE ACTIVITY CODES

AFNS ACTIVITY CODE:		STAARS ACTIVITY CODE
1127	SA Block Grant - Set Aside for Women/Drug Abuse 97 Award	1127
1128	SA Block Grant - Set Aside for Women/Drug Abuse 98 Award	1128
1129	SA Block Grant – Set Aside for Women/Drug Abuse 99 Award	1129
1130	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	1130
1131	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	1131
1132	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	1132
1133	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	1133
1134	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	1134
1136	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -96	1136
1137	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -97	1137
1138	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -98	1138
1139	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -99	1139
1200	Permanent Shelter Plus – HUD Rural	1200
1209	Permanent Shelter Plus – HUD RL Rural	1209
1220	OLMSTEAD Planning Award	1220
1229	OLMSTEAD Planning Award	1229
1240	Shelter Plus - HUD	1240
1247	Shelter Plus - Reallocated Federal	1247
1248	Shelter Plus – Reallocated Federal	1248

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
PROGRAM REVENUE ACTIVITY CODES

AFNS ACTIVITY CODE:		STAARS ACTIVITY CODE
1249	Shelter Plus – Reallocated Federal	1249
1291	Block Grant – Set Aside Women 11	1291
1292	Block Grant – Set Aside Women 12	1292
1293	Block Grant	1293
1294	Block Grant	1294
1295	Block Grant	1295
1296	Block Grant – Set Aside Women	1296
1297	Block Grant – Set Aside Women	1297
1298	Block Grant – Set Aside Women	1298
1299	Block Grant – Set Aside Women	1299
1360	MI Block Grant Statewide Housing	1360
1369	Reallocated MI BL GR ST Wide Housing	1369
1370	MI Block Grant Evidence Based Program	1370
1380	MI/SA Dev MH Resource Dev Off	1380
1390	MI Block Grant Cultural Competency	1390
1430	ECCHO-C&A Partnership Grant	1430
1460	Homeless - PATH	1460
1467	PATH - Reallocated Federal	1467
1468	PATH – Reallocated Federal	1468
1469	PATH – Reallocated Federal	1469

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
PROGRAM REVENUE ACTIVITY CODES

AFNS ACTIVITY CODE:		STAARS ACTIVITY CODE
1566	Block Grant-HIV Drug Treatment	1566
1570	Substance Abuse Block Grant - Alcoholism	1570
1571	Substance Abuse Block Grant – Alcoholism	1571
1572	Substance Abuse Block Grant – Alcoholism	1572
1573	Substance Abuse Block Grant – Alcoholism	1573
1574	Substance Abuse Block Grant – Alcoholism	1574
1576	SA Block Grant - Alcoholism Treatment -96 Award	1576
1577	SA Block Grant - Alcoholism Treatment -97 Award	1577
1578	SA Block Grant - Alcoholism Treatment -98 Award	1578
1579	SA Block Grant – Alcoholism Treatment -99 Award	1579
1580	Block Grant – Alcohol & Drug 2010	1580
1581	Block Grant – Alcohol & Drug 2011	1581
1582	Block Grant –Alcohol & Drug	1582
1583	Block Grant –	1583
1584	Block Grant – Alcohol & Drug	1584
1585	Block Grant – Alcohol & Drug	1585
1586	Block Grant – Alcohol & Drug	1586
1587	Block Grant – Alcohol & Drug	1587
1588	Block Grant – Alcohol & Drug	1588
1589	Block Grant – Alcohol & Drug	1589

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
PROGRAM REVENUE ACTIVITY CODES

AFNS ACTIVITY CODE:		STAARS ACTIVITY CODE
1590	Block Grant – Prevention and Early Intervention 2010	1590
1591	Block Grant – Prevention/Early Inter	1591
1592	Block Grant – Prevention/Early Inter	1592
1593	Block Grant – Prevention/Early Inter	1593
1594	Block Grant – Prevention/Early Inter	1594
1595	Block Grant – Prevention/Early Inter	1595
1596	Block Grant – Prevention/Early Inter	1596
1650	Alabama Project Launch	1650
1660	Supported Employment SAMHSA Grant	1660
1660	Supported Employment SAMHSA Grant Admin	166A
1670	Alabama Partnership for	1670
1690	Drug & Alcohol SVC Information System (DASIS)	1690
1710	NASMHPD – TTI	1710
1719	Reallocated NASMHPD – TTI	1719
1790	Assure-Sharing Solutions-II	1790
1810	AL Epidemiologist Outcome W/S	1810
1890	Alabama Building Capacity	1890
1890	Alabama Building Capacity Admin	189A
1899	Alabama Building Capacity Reallocated Federal	1899
1899	Alabama Building Capacity Admin Reallocated Federal	189R

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
PROGRAM REVENUE ACTIVITY CODES

AFNS ACTIVITY CODE:		STAARS ACTIVITY CODE
2000	Developmental Disabilities Services Act (Grant No. 065-01-400)	2000
2000	Developmental Disabilities Services Act Admin (Grant No. 065-01-400)	200A
2007	Developmental Disabilities Reallocated Federal	2007
2008	Developmental Disabilities Reallocated Federal	2008
2009	Developmental Disabilities – Reallocated Federal	2009
2010	Developmental Disabilities – WIA Grant	2010
2011	Developmental Disabilities- MFP	2011
2019	Developmental Disabilities- WIA Reall	2019
2030	Assure – Sharing Solutions	2030
2039	Assure – Sharing Solutions -Reallocations	2039
2060	BHSIS – MI	2060
2070	Bringing Recovery Supports	2070
2600	Title VI-B Grant	2600
2700	Early Intervention Grant (See Project 5380)	2700
2700	Early Intervention Grant Admin (See Project 5380)	270A
2709	Early Intervention Grant - Reallocated	2709
2709	Early Intervention Grant Admin (See Project 5380) Reallocated	279A

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
DEPARTMENT REVENUE SUBSIDIARY CODES

State Appropriation:

AFNS	DEPT REVENUE SOURCE		STATE REVENUE SOURCE
~~3110~~	CIG1	Cigarette Tax 1 cent	0089
~~3115~~	CFTF	Children's First Trust Fund (Tobacco Settlement)	0596
~~3140~~	SETF	State Education Trust Fund	0800
~~3150~~	SMHF	Special Mental Health Fund	0800
~~3164~~	SGFD	State General Fund	0800
~~3170~~	IOTF	Indigent Offenders Treatment Fund	0517
~~3175~~	JUDI	Judicial Fines	0540
~~3180~~	SMFD	State Match funds	0810

Other Income:

~~3200~~	MISC	Miscellaneous	0961
~~3205~~	IASG	Interagency State Grants	0810
~~3220~~	DRNG	Donated – Restricted Non-Government	0724
~~3222~~	DRLG	Donated Restricted Local Government	0870
~~3225~~	DUNR	Donated - Unrestricted	0725
~~3230~~	PROR	Property Rentals	0648
~~3235~~	PROE	Property Sales Equipment	0699
~~3237~~	PROL	Property Sales Land	0697
~~3240~~	RECY	Recyclable Materials Income	0707
~~3245~~	INTR	Interest Income	0622

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
DEPARTMENT REVENUE SUBSIDIARY CODES

AFNS	DEPT REVENUE SOURCE		STATE REVENUE SOURCE
~~3250~~	CLCL	Casualty Loss Claim	0680
~~3265~~	HNHC	Hospital Nursing Home Charge	0631
~~3277~~	OPCR	Patient Care Receipts	0636
~~3280~~	PRBD	Patient Room and Board	0633
~~3290~~	OPCR	Other Patient Care	0636
~~3294~~	INVS	Inventory Sales	0698
~~3295~~	CANS	Canteen Sales	0698
~~3300~~	VEND	Vending Machine Profits	0656
~~3325~~	MEDR	Medical – Reimbursements	0681
~~3350~~	CTSV	Contract Services	0691
~~3365~~	SHWK	Sheltered Workshop	0695
~~3380~~	PYRF	Prior Year Refunds	0684
~~3395~~	TMND	Transfer Multiple Needs	0800

Federal Income:

~~3500~~	MDFA	Medicaid Title XIX – Facilities	0825
~~3510~~	MDDD	Medicaid DD Community	0825
~~3520~~	MDMI	Medicaid MI Community	0825
~~3525~~	MDSA	Medicaid SA Community	0825
~~3530~~	MDOB	Medicaid PL 100-203-OBRA	0825
~~3535~~	MCAR	Medicare	0818

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
DEPARTMENT REVENUE SUBSIDIARY CODES

AFNS	DEPT REVENUE SOURCE		STATE REVENUE SOURCE
Federal Income:			
~~3540~~	FDBG	Federal Block Grants	0839
~~3550~~	FDGR	Federal Grants (except Block Grants)	0839
~~3555~~	PTST	(Pass-through Federal Grants funds from other State Agencies)	0825
~~3560~~	PTNS	(Pass-through Federal Grants funds from other Non-State Agencies)	0839
Extraordinary Items:			
~~3600~~	DPTR	Departmental Receipts	0683

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES
ASSETS

AFNS BALANCE SHEET ACCOUNT- CASH ON DEPOSIT

~~**0115**~~	Cash on Deposit with Mental Health
~~**0116**~~	Cash on Deposit with Comptroller
~~**0130**~~	Resident/Patient Payroll
~~**0133**~~	Cash in Transfer to Central Office
~~**0134**~~	Cash in Transfer to Facilities
~~**0135**~~	Cash - Contingency Fund - Bryce
~~**0138**~~	Cash - Contingency Fund - Hardin
~~**0140**~~	Cash - Contingency Fund - Harper
~~**0148**~~	Cash - Revenue Collection Account
~~**1005**~~	Cash - GHRS Transfers
~~**1200**~~	Accounts Receivables

STAARS BALANCE SHEET ACCOUNT CASH ON DEPOSIT

1001	Cash
1061	Mental Health Cash

DEPARTMENT SUB-BALANCE SHEET ACCOUNT CASH ON DEPOSIT

0116	Cash on Deposit with Comptroller
0130	Resident/Patient Payroll
0133	Cash in Transfer to Central Office

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES

DEPARTMENT SUB-BALANCE SHEET ACCOUNT CASH ON DEPOSIT

0134	Cash in Transfer to Facilities
0135	Cash - Contingency Fund - Bryce
0138	Cash - Contingency Fund - Hardin
0140	Cash - Contingency Fund - Harper
0148	Cash - Revenue Collection Account
1005	Cash - GHRS Transfers
1200	Accounts Receivables

Investments:

1103	Repurchase Agreements
1105	US Agency Securities

AFNS Receivables		STAARS Receivables
~~**0430**~~	Accounts Payable Employee Travel Advance	**N/A**
~~**0420**~~	Unbilled Receivables	**1202**
~~**1215**~~	Bad Checks Receivables	**1215**
	Interfund Vouchers Receivables	**1299**

AFNS Due from Other Funds		AFNS Due from Other Funds
~~**0470**~~	Due from Other Funds	**1203**
~~**0475**~~	Due from Other Governments	**1205**
	Due from Other Primary Government	**1223**

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES

AFNS Inventories

~~**0500**~~	Warehouse Inventory
~~**0510**~~	Canteen Inventory
~~**0520**~~	Drug Inventory
~~**0540**~~	Gasoline Inventory

STAARS Inventory

1301	Inventories

Department Sub-balance sheet Inventories

0500	Warehouse Inventory
0510	Canteen Inventory
0520	Drug Inventory
0540	Gasoline Inventory

AFNS Fixed Assets		STAARS Fixed Assets
~~**0600**~~	Equipment & Furniture	**1604**
~~**0610**~~	Buildings	**1603**
~~**0620**~~	Land	**1601**
	Automobiles	**1605**
	Construction in Progress	**1602**

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES
LIABILITIES

AFNS Payables		STAARS Payables
~~1240~~	Accounts Payable	**2000**
~~1245~~	Accounts Payable Accruals	**2004**
~~1250~~	Vouchers Payable	**2001**
~~1334~~	Employee Group Health Insurance Payable (Flex Withholdings)	**9051**
~~1255~~	Warrants Payable	**2002**
~~1251~~	Vouchers Payable Adjustment	**2901**
~~1260~~	Payroll/Garnishment Payable	**1260**
~~1270~~	Amounts Held In Custody	**7940**
~~1340~~	Amounts Held Pending Distribution	**7909**
~~1385~~	Salary Refunds Payable	**9050**
	Salaries Payable	**2005**
2098	Travel Vouchers Payable	**2098**
	Insurance Refund Due employer	**7947**
	Amounts held for other funds	**7945**
	3rd Party Refund Due Employees	**7941**

AFNS Due to Other Funds		STAARS Due to Other Funds
1370	Due to Other Funds	**2003**

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES
LIABILITIES

AFNS Investment in Fixed Assets

~~**2003**~~ Contribution to Fixed Assets

~~**2004**~~ Reserve for Equipment & Furniture

~~**2006**~~ Reserve for Buildings

~~**2008**~~ Reserve for Land

STAARS Balance Sheet Investment in Fixed Assets

3301 Investment in Fixed Assets

Department Sub-Balance Sheet Investment in Fixed Assets

2003 Contribution to Fixed Assets

2004 Reserve for Equipment & Furniture

2006 Reserve for Buildings

2008 Reserve for Land

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES
FUND EQUITY

AFNS Fund Balance		STAARS Fund Balance
~~2016~~	Contribution to Fixed Assets	3002
~~2013~~	Reserve for Equipment & Furniture	3001
~~2089~~	Reserve for Buildings	3101
~~2099~~	Reserve for Land	3201
2774	Unavailable Revenue	2774
3103	Restricted for Capital Projects	3103

AFNS Reserve for Inventory

~~2061~~	Reserved Funds - Warehouse Inventory
~~2064~~	Reserved Funds - Canteen Inventory
~~2067~~	Reserved Funds - Drug Inventory
~~2072~~	Reserved Funds - Gasoline Inventory

STAARS Reserve for Inventory

3003	Reserve for Inventory

Department Sub-Balance Sheet Reserve for Inventory

2061	Reserved Funds - Warehouse Inventory
2064	Reserved Funds - Canteen Inventory
2067	Reserved Funds - Drug Inventory
2072	Reserved Funds - Gasoline Inventory