

Department of Mental Health - Consolidated

1101 Robert E. Lee Bldg

Wendy Bailey

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

		Actual Expenses June 30,2021	Estimated Expenses June 30,2022	Requested For June 30,2023	Requested Over/(Under) Estimated	
					AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>						
1. Salaries, Wages & Fringe Benefits (Base)		282,702,547	323,850,714	344,469,591		
a. Additional Compensation				8,196,274		
b. Proposed Vacancy Rate (Dollar Amount)				27,629,191		
c. Per Diem		2,904	3,840	3,840		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>		<b>282,705,451</b>	<b>323,854,554</b>	<b>325,040,514</b>	<b>1,185,960</b>	<b>0.37%</b>
2. Travel						
a. Travel & Subsistence (In-State)		111,194	394,490	404,490	10,000	2.53%
b. Travel & Subsistence (Out-Of-State)			17,640	22,640	5,000	28.34%
c. Travel & Subsistence (Out-Of-Country)						
<b>Total Travel</b>		<b>111,194</b>	<b>412,130</b>	<b>427,130</b>	<b>15,000</b>	<b>3.64%</b>
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>						
a. Tuition, Rewards & Awards		236,794	300,185	300,185		
b. Communications, Transportation & Utilities		7,108,350	7,770,775	7,770,775		
c. Public Information		123,956	188,952	208,952	20,000	10.58%
d. Rents		2,261,583	2,803,449	2,803,450	1	0.00%
e. Repairs & Service		5,713,158	4,844,514	4,844,514		
f. Fees, Professional & Other Services		38,318,449	45,966,214	45,926,213	(40,001)	(0.09%)
g. Other Contractual Services		2,770,101	2,073,031	2,073,031		
h. Data Processing		4,263,350	4,832,775	5,529,775	697,000	14.42%
i. Other		753,416	471,967	471,967		
<b>Total Contractual Services</b>		<b>61,549,157</b>	<b>69,251,862</b>	<b>69,928,862</b>	<b>677,000</b>	<b>0.98%</b>
<b>C. COMMODITIES (Schedule C)</b>						
a. Maintenance & Construction Materials & Supplies		612,013	595,742	595,742		
b. Printing & Office Supplies & Materials		1,225,793	1,280,957	1,280,957		
c. Equipment, Repair Parts, Supplies & Accessories		1,450,547	1,772,732	1,772,732		
d. Professional & Scientific Supplies & Materials		13,042,723	13,914,630	13,914,630		
e. Other Supplies & Materials		12,442,595	12,300,584	12,308,584	8,000	0.07%
<b>Total Commodities</b>		<b>28,773,671</b>	<b>29,864,645</b>	<b>29,872,645</b>	<b>8,000</b>	<b>0.03%</b>
<b>D. CAPITAL OUTLAY</b>						
<b>1. Total Other Than Equipment (Schedule D-1)</b>		367,282	642,982	642,982		
<b>2. Equipment (Schedule D-2)</b>						
b. Road Machinery, Farm & Other Working Equipment		60,740	69,643	69,643		
c. Office Machines, Furniture, Fixtures & Equipment		247,549	340,754	340,754		
d. IS Equipment (Data Processing & Telecommunications)		1,072,259	1,251,277	1,257,277	6,000	0.48%
e. Equipment - Lease Purchase						
f. Other Equipment		791,476	718,011	712,011	(6,000)	(0.84%)
<b>Total Equipment (Schedule D-2)</b>		<b>2,172,024</b>	<b>2,379,685</b>	<b>2,379,685</b>		
<b>3. Vehicles (Schedule D-3)</b>		<b>944,136</b>	<b>1,567,020</b>	<b>1,567,020</b>		
<b>4. Wireless Comm. Devices (Schedule D-4)</b>			<b>1,000</b>	<b>1,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>		<b>173,429,049</b>	<b>213,114,305</b>	<b>219,670,516</b>	<b>6,556,211</b>	<b>3.08%</b>
<b>TOTAL EXPENDITURES</b>		<b>550,051,964</b>	<b>641,088,183</b>	<b>649,530,354</b>	<b>8,442,171</b>	<b>1.32%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>						
Cash Balance-Unencumbered		42,596,258	57,640,279	59,746,842	2,106,563	3.65%
General Fund Appropriation (Enter General Fund Lapse Below)		211,624,656	214,082,403	220,868,752	6,786,349	3.17%
State Support Special Funds		18,951,886	19,551,886	19,551,886		
Federal Funds		33,812,447	53,406,852	54,963,063	1,556,211	2.91%
Other Special Funds (Specify)						
Licensing, Certification, Fees for Services,		11,136,650	11,508,000	11,508,000		
Medicaid/Medicare Reimbursement		257,476,226	300,055,765	300,055,765		
Cost Reimbursements, Cost Allocations, Non-		25,316,770	28,923,237	28,923,237		
Refunds and Miscellaneous		6,777,350	15,666,603	10,766,214	(4,900,389)	(31.28%)
Less: Estimated Cash Available Next Fiscal Period		(57,640,279)	(59,746,842)	(56,853,405)	(2,893,437)	(4.84%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>		<b>550,051,964</b>	<b>641,088,183</b>	<b>649,530,354</b>	<b>8,442,171</b>	<b>1.32%</b>
GENERAL FUND LAPSE						
<b>III: PERSONNEL DATA</b>						
Number of Positions Authorized in Appropriation Bill						
a.) Perm Full		6,364	6,351	6,355	4	0.06%
b.) Perm Part		19	19	19		
c.) T-L Full		497	460	460		
d.) T-L Part		14	9	9		
Average Annual Vacancy Rate (Percentage)	a.) Perm Full	135.98	90.68	86.68	(4.00)	
	b.) Perm Part	102.60	83.00	78.00	(5.00)	
	c.) T-L Full	144.85	110.85	109.85	(1.00)	
	d.) T-L Part	125.00	125.00	150.00	25.00	

Approved by: Mrs. Wendy Bailey, Executive Director  
Official of Board or Commission

Submitted by: Kelly Breland

Date : 9/7/2021 4:15 PM

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