

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	4,827,435	5,683,566	5,748,028	6,337,797
Travel	142,250	147,500	147,500	147,500
Contractual Services	2,199,251	2,330,293	2,330,293	2,330,293
Commodities	37,400	38,700	38,700	38,700
Capital Outlay - Equipment	0	12,000	12,000	12,000
Subsidies, Loans & Grants	7,743,944	9,560,928	4,681,733	4,681,733
Totals	14,950,280	17,772,987	12,958,254	13,548,023
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	333,832	609,871	407,635	407,635
State Appropriations	2,311,719	2,311,719	2,376,181	2,287,038
State Support Special Funds	661,206	661,206	661,206	661,206
Federal Funds	8,776,903	11,089,927	6,080,692	6,080,692
Medicaid	898,000	650,000	650,000	650,000
Facility Cost Allocation	1,800,000	2,000,000	2,000,000	1,598,981
Sewer/EHR/Kronos Pass Through	350,150	450,000	450,000	450,000
Other	428,341	407,899	337,000	337,000
Less: Est Cash Available	-609,871	-407,635	-4,460	-4,460
Totals	14,950,280	17,772,987	12,958,254	12,468,092
<u>Summary Of Positions</u>				
Permanent Full-Time	50	50	50	51
Part-Time	0	0	0	0
Time-Limited Full-Time	35	32	32	37
Part-Time	0	0	0	0
Totals	85	82	82	88
<u>Summary Of Funding</u>				
General Funds	2,311,719	2,311,719	2,376,181	2,287,038
State Support Funds	661,206	661,206	661,206	661,206
Special Funds	11,977,355	14,800,062	9,920,867	10,599,779
Totals	14,950,280	17,772,987	12,958,254	13,548,023

Agency Description and Programs

The Central Office serves as the executive level management of Department of Mental Health (DMH) programs and facilities. The Central Office of DMH is organized into the Executive Director's office and seven (7) Bureaus: Bureau of Mental Health, Bureau of Intellectual and Developmental Disabilities, Bureau of Administration, Bureau of Alcohol and Drug Services, Bureau of Community Mental Health Services, Bureau of Human Resources, and the Bureau of Outreach, Planning and Development.

1. Services Management

The functions of the Central Office can be summarized into 3 main areas: 1) Institutional Services - DMH currently operates seven (7) residential inpatient facilities: Mississippi State Hospital near Jackson, East Mississippi State Hospital in Meridian, Boswell Regional Center in Magee, Ellisville State School in Ellisville, Hudspeth Regional

Center near Jackson, North Mississippi Regional Center in Oxford, and South Mississippi Regional Center in Long Beach; 2) Auditing, Monitoring, and Certification - the Department of Mental Health licenses service providers throughout the entire state; and 3) Grants Management - DMH funds nearly 500 separate grants with service providers. DMH receives funds from a variety of sources, both federal and state, each with its own guidelines for management and reporting.

2. Direct Client Services

The Central Office of DMH is the conduit through which certain federal funds for persons with intellectual and developmental disabilities flow to various sub-grantees.

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<u>Summary By Program</u>				
1. Services Management				
Total Funds	8,027,098	9,145,775	9,340,277	9,330,425
2. Direct Client Services				
Total Funds	6,923,182	8,627,212	3,617,977	4,217,598