

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	5,516,741	5,977,314	5,977,314	6,687,807
Travel	157,137	170,000	170,000	170,000
Contractual Services	4,478,176	3,574,093	3,574,093	3,574,093
Commodities	70,946	121,000	121,000	121,000
Capital Outlay - Equipment	34,925	23,490	23,490	23,490
Subsidies, Loans & Grants	12,444,675	14,769,603	12,186,563	12,186,563
Totals	22,702,600	24,635,500	22,052,460	22,762,953
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	1,678,880	638,894	511,229	511,229
State Appropriations	2,311,719	2,547,796	2,547,796	2,526,395
State Support Special Funds	661,206	661,206	661,206	661,206
Federal Funds	12,958,333	15,564,603	12,981,563	13,713,457
Medicaid	866,000	866,000	866,000	844,599
Pass Throughs & Other	2,812,222	2,803,230	2,778,230	2,799,631
Facility Cost Assessment	2,000,000	2,000,000	2,000,000	2,000,000
Professional License & Certification	53,134	65,000	55,000	55,000
Less: Est Cash Available	-638,894	-511,229	-348,564	-348,564
Totals	22,702,600	24,635,500	22,052,460	22,762,953
<u>Summary Of Positions</u>				
Permanent Full-Time	47	47	47	58
Part-Time	0	0	0	0
Time-Limited Full-Time	36	36	36	39
Part-Time	0	0	0	0
Totals	83	83	83	97
<u>Summary Of Funding</u>				
General Funds	2,311,719	2,547,796	2,547,796	2,526,395
State Support Funds	661,206	661,206	661,206	661,206
Special Funds	19,729,675	21,426,498	18,843,458	19,575,352
Totals	22,702,600	24,635,500	22,052,460	22,762,953

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. During Fiscal Year 2018, the Alcohol and Drug Abuse Program (3% Alcohol Tax-Alcohol/Drug Program) was administratively combined with the Service Budget (371-01). However, the Salaries and PINS for the Alcohol and Drug Abuse Program are included in this Central Office Budget Recommendation for Fiscal Year 2021.

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 subgrantees.

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<u>Summary By Program</u>				
1. Services Management				
Total Funds	10,675,160	10,190,897	10,190,897	10,901,390
2. Direct Client Services				
Total Funds	12,027,440	14,444,603	11,861,563	11,861,563