

Department of Mental Health - 3% Alcohol Tax 1101 Robert E. Lee Bldg., 239 North Lamar St., Jackson, MS

Edwin C. LeGrand III

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	419,171	511,130	533,528		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(22,398)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	419,171	511,130	511,130		
2. Travel					
a. Travel & Subsistence (In-State)	21,150	27,400	27,400		
b. Travel & Subsistence (Out-of-State)	1,567	2,000	2,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	22,717	29,400	29,400		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	5,871	18,000	18,000		
b. Communications, Transportation & Utilities	237	7,500	7,500		
c. Public Information					
d. Rents	18,000	18,000	18,000		
e. Repairs & Service					
f. Fees, Professional & Other Services	17,929	60,476	60,476		
g. Other Contractual Services					
h. Data Processing					
i. Other					
Total Contractual Services	42,037	103,976	103,976		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	2,499	4,900	4,900		
c. Equipment, Repair Parts, Supplies & Accessories	156	300	300		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	7,094	10,700	10,700		
Total Commodities	9,749	15,900	15,900		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	17,120				
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	17,120				
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5,491,955	5,541,700	5,541,700		
TOTAL EXPENDITURES	6,002,749	6,202,106	6,202,106		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,245,173	1,139,593	687,487	(452,106)	(39.67%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
3% alcohol tax collections	5,897,169	5,750,000	5,850,000	100,000	1.73%
Less: Estimated Cash Available Next Fiscal Period	(1,139,593)	(687,487)	(335,381)	(352,106)	(51.21%)
TOTAL FUNDS (equals Total Expenditures above)	6,002,749	6,202,106	6,202,106		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	8	8	8		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand III
Official of Board or Commission

Budget Officer: Glynn Kegley / glynn.kegley@dmh.state.ms.us

Phone Number: 601-359-6253

Submitted by: Edwin C. LeGrand III
Name

Title: Executive Director

Date: August 14, 2009

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - 3% Alcohol Tax

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	419,171	100.00%		511,130	100.00%		511,130	100.00%	
10.									
11.									
12.									
Total Salaries	419,171		6.98%	511,130		8.24%	511,130		8.24%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	22,717	100.00%		29,400	100.00%		29,400	100.00%	
10.									
11.									
12.									
Total Travel	22,717		0.37%	29,400		0.47%	29,400		0.47%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	42,037	100.00%		103,976	100.00%		103,976	100.00%	
10.									
11.									
12.									
Total Contractual	42,037		0.70%	103,976		1.67%	103,976		1.67%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	9,749	100.00%		15,900	100.00%		15,900	100.00%	
10.									
11.									
12.									
Total Commodities	9,749		0.16%	15,900		0.25%	15,900		0.25%

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - 3% Alcohol Tax

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	17,120	100.00%							
10.									
11.									
12.									
Total Equipment	17,120		0.28%						
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections									
10.									
11.									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - 3% Alcohol Tax

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	5,491,955	100.00%		5,541,700	100.00%		5,541,700	100.00%	
10.									
11.									
12.									
Total Subsidies, Loans & Grants	5,491,955		91.49%	5,541,700		89.35%	5,541,700		89.35%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	6,002,749	100.00%		6,202,106	100.00%		6,202,106	100.00%	
10.									
11.									
12.									
TOTAL	6,002,749		100.00%	6,202,106		100.00%	6,202,106		100.00%

SPECIAL FUNDS DETAIL

Department of Mental Health - 3% Alcohol Tax
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,245,173	1,139,593	687,487
3% alcohol tax collections (3379)		5,897,169	5,750,000	5,850,000
Section B TOTAL		7,142,342	6,889,593	6,537,487
Section S + A + B TOTAL		7,142,342	6,889,593	6,537,487

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

The 1977 legislature levied a 3% tax on alcoholic beverages, excluding beer, for the purpose of using these tax collections to fund substance abuse treatment and rehabilitation programs. This budget receives no other funding, state or federal, aside from this tax. Whatever it collects, that's what is available.

This fund did make a \$700,000 loan to the Service Budget during FYE 6/30/08. That loan was repaid during FYE 6/30/09. The actual cash balance this fund began the year with was \$545,173 rather than \$1,245,173, as shown in this budget request. The difference is the \$700,000 loan repayment received during FYE 6/30/08.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				419,171	419,171
Travel				22,717	22,717
Contractual Services				42,037	42,037
Commodities				9,749	9,749
Other Than Equipment					
Equipment				17,120	17,120
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,491,955	5,491,955
Total				6,002,749	6,002,749
No. of Positions (FTE)				8.00	8.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				511,130	511,130
Travel				29,400	29,400
Contractual Services				103,976	103,976
Commodities				15,900	15,900
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,541,700	5,541,700
Total				6,202,106	6,202,106
No. of Positions (FTE)				8.00	8.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			511,130	511,130
Travel			29,400	29,400
Contractual Services			103,976	103,976
Commodities			15,900	15,900
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			5,541,700	5,541,700
Total			6,202,106	6,202,106
No. of Positions (FTE)			8.00	8.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Department of Mental Health - 3% Alcohol Tax _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. 3% ALCOHOL TAX-ALCOHOL/DRUG PRG				6,202,106	6,202,106
SUMMARY OF ALL PROGRAMS				6,202,106	6,202,106

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax
AGENCY

Program No. 1 of 1 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				419,171	419,171
Travel				22,717	22,717
Contractual Services				42,037	42,037
Commodities				9,749	9,749
Other Than Equipment					
Equipment				17,120	17,120
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,491,955	5,491,955
Total				6,002,749	6,002,749
No. of Positions (FTE)				8.00	8.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				511,130	511,130
Travel				29,400	29,400
Contractual Services				103,976	103,976
Commodities				15,900	15,900
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,541,700	5,541,700
Total				6,202,106	6,202,106
No. of Positions (FTE)				8.00	8.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax
AGENCY

Program No. 1 of 1 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			511,130	511,130
Travel			29,400	29,400
Contractual Services			103,976	103,976
Commodities			15,900	15,900
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			5,541,700	5,541,700
Total			6,202,106	6,202,106
No. of Positions (FTE)			8.00	8.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Department of Mental Health - 3% Alcohol Tax

1 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2011 Total Request			
EXPENDITURES:								
SALARIES	511,130				511,130			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	511,130				511,130			
TRAVEL	29,400				29,400			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	29,400				29,400			
CONTRACTUAL	103,976				103,976			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	103,976				103,976			
COMMODITIES	15,900				15,900			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,900				15,900			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5,541,700				5,541,700			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,541,700				5,541,700			
TOTAL	6,202,106				6,202,106			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	6,202,106				6,202,106			
TOTAL	6,202,106				6,202,106			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	8.00				8.00			
TOTAL FTE	8.00				8.00			

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Mental Health - 3% Alcohol Tax

1 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Division of Alcohol and Drug Abuse was established by the Mississippi legislature in 1974 (Mississippi Code sections 41-30-1 through 41-30-39), and became a part of the Bureau of Mental Health in 1986. The Division is responsible for establishing, maintaining, monitoring, and evaluating a statewide system of alcohol and drug abuse services including prevention, treatment, and rehabilitation. The 3% tax on wine and liquor was authorized by the legislature in 1977 to provide funds for community based treatment of persons with substance abuse and to provide for some funding of costs associated with those services.

II. Program Objective:

The overall objective of the Division of Alcohol and Drug Abuse is to provide a continuum of community based accessible services to the citizens of Mississippi. The services include prevention, outpatient treatment, detoxification, residential treatment (halfway house and three-quarterway house), inpatient hospitalization when required, and outreach/aftercare services. These services must be monitored for quality of care and cost effectiveness. It is further the objective of the Division to work cooperatively with other state and local agencies to avoid duplication of effort and to facilitate the referral of clients into the alcohol and drug abuse prevention and treatment system. The 3% alcohol tax funds are used at a variety of service providers, including the fifteen (15) community mental health centers, other state agencies (including facilities operated by the Department of Mental Health and the Department of Corrections) and many other public and private not-for-profit entities.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Department of Mental Health - 3% Alcohol Tax
 AGENCY NAME

1 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes in the Appropriation Bill will not be doubled.	1.00	1.00	1.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes in the Appropriation Bill will not be doubled.	1.00	1.00	1.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes in the Appropriation Bill will not be doubled.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health - 3% Alcohol Tax

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) 3% ALCOHOL TAX-ALCOHOL/DRUG PRG				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,202,106		6,202,106	
TOTAL	6,202,106		6,202,106	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,202,106		6,202,106	
TOTAL	6,202,106		6,202,106	

Board of Mental Health MEMBERS

Department of Mental Health - 3% Alcohol Tax

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2010

12 regular meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Sampat Shivangi, M.D.</u>	<u>Jackson</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
2.	<u>John B. Perkins</u>	<u>Brookhaven</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
3.	<u>Rose Roberts, MSW</u>	<u>Pontotoc</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
4.	<u>James Herzog, Ph.D.</u>	<u>Jackson</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5.	<u>George Harrison</u>	<u>Coffeerville</u>	<u>Musgrove</u>	<u>7/2003</u>	<u>7 years</u>
6.	<u>Robert S. Landrum</u>	<u>Ellisville</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
7.	<u>Margaret Ogden "Kea" Cassada, M.D.</u>	<u>Greenville</u>	<u>Barbour</u>	<u>2/2005</u>	<u>6 yrs 5 mos</u>
8.	<u>vacant position</u>				
9.	<u>J. Richard Barry, JD</u>	<u>Meridian</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	5,825	16,000	16,000
61030 Travel related registration	46	2,000	2,000
TOTAL (A)	5,871	18,000	18,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.		500	500
61122 Telephone - Basic Line Charges		1,000	1,000
61134 Telephone - Long Distance Service		2,500	2,500
61142 Telephone - Private Line Charges		1,000	1,000
61180 Transportation of Goods (61180-61190)	237	2,500	2,500
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
61123 Universal service fund fee			
TOTAL (B)	237	7,500	7,500
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)			
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Bureau of Buildings	18,000	18,000	18,000
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	18,000	18,000	18,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	158	1,000	1,000
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
61640 Medical Doctors			
61642 Nurses			
61644 Other Medical			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61650 State Personnel Board	1,820	1,820	1,820
6165X Personnel Services Contracts (61651-61653)	15,951	57,656	57,656
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees			
61690 Other Fees & Services			
616XX Contract Worker (61682-61688)			
61617 SPAHRS Fees - DFA			
61618 Merlin fees			
TOTAL (F)	17,929	60,476	60,476
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment ITS			
61720 Membership Dues			
61730 Laundry, Dry Cleaning & Towel Service			
61700 Liability Insurance (Tort claims)			
61721 Subscriptions			
TOTAL (G)			
H. INFORMATION TECHNOLOGY (61900-61990)			
61923 Basic phone monthly ITS			
61925 Long distance charges ITS			
61902 IS Prof. Fees outside vendor			
61917 Service Charges Paid to State Computer Center			
61918 Data Entry			
61921 Software Acquisition			
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment			
61980 Software Maintenance			
61962 Maint. and repair of communications systems			
TOTAL (H)			
I. OTHER (61991-61999)			
61997 Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	42,037	103,976	103,976
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	42,037	103,976	103,976
TOTAL FUNDS	42,037	103,976	103,976

**SCHEDULE C
COMMODITIES**

Department of Mental Health - 3% Alcohol Tax
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding and Padding	2,411	2,800	2,800
62120 Duplication and Reproduction Supplies		1,900	1,900
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62130 Office supplies and materials	88	200	200
62160 Office equipment not capital outlay			
Total (B)	2,499	4,900	4,900
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	156	300	300
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
Total (C)	156	300	300
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning	5	100	100
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	260	300	300
62595 Other Equipment (less than \$500)		2,000	2,000
62475 Food for business meetings	94	100	100
62555 IS Equipment repair parts			
62800 Procurement card commodity purchases	6,735	8,200	8,200
Total (E)	7,094	10,700	10,700
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	9,749	15,900	15,900
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	9,749	15,900	15,900
TOTAL FUNDS	9,749	15,900	15,900

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Department of Mental Health - 3% Alcohol Tax
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health - 3% Alcohol Tax

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Digital camera							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
card access system for security							
laptop computers	8	13,184					
hard drive	1	3,936					
TOTAL (D)		17,120					
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		17,120					
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		17,120					
TOTAL FUNDS		17,120					

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Department of Mental Health - 3% Alcohol Tax

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2009	FY Ending	June 30, 2010	FY Ending	June 30, 2011
	June 30, 2009	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health - 3% Alcohol Tax
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64790 Other			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other	3,899,959	3,950,000	3,950,000
TOTAL (C)	3,899,959	3,950,000	3,950,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Transfer to other funds	1,591,996	1,591,700	1,591,700
TOTAL (E)	1,591,996	1,591,700	1,591,700
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	5,491,955	5,541,700	5,541,700
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,491,955	5,541,700	5,541,700
TOTAL FUNDS	5,491,955	5,541,700	5,541,700

NARRATIVE
2011 BUDGET REQUEST

Department of Mental Health - 3% Alcohol Tax
Name of Agency

No increase or decrease is requested for this budget. It operates on whatever it has available (beginning cash plus collections). A reasonable working cash balance is necessary as well. The projected ending cash balance as of June 30, 2011, is equal to about 3 weeks work of average collections (comparable to the "Working Capital Cash Stabilization Fund" when fully funded in relation to average General Fund Tax Receipts.).

This budget receives and disburses the proceeds of a 3% tax on liquor and wine (not beer) enacted in 1977. Historically, about 10% of the proceeds of the tax is used for central office administration costs, the bulk of which are paid through the Central Office Budget, and the other 90% is used to fund services to persons with substance abuse.

A decline in collections is projected for the year ending June 30, 2010, just to be conservative. Most other governmental receipts seem to be declining, so there is reason to think this one might, too (although sales of wine and liquor would have to drop, and wine and liquor are two fairly recession proof commodities).

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Department of Mental Health - 3% Alcohol Tax

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Herbert Loving	Syracuse, NY	NASADAD/NPN/NTN Annual Meeting	1,233	3379
Jessie Wright	New York, NY	AATOD National Conference	334	3379
Total Out of State Travel Cost			\$1,567	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Department of Mental Health - 3% Alcohol Tax

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
61615 SAAS fees DFA / MMRS fees		158	1,000	1,000	3379
<i>Comp. Rate: \$158 per month</i>					
TOTAL 61615 SAAS Fees - DFA		158	1,000	1,000	
61616 MMRS Fees					
61616 MMRS Other					
<i>Comp. Rate:</i>					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
61640 Medical Doctors					
TOTAL 61640 Medical Doctors					
61642 Nurses					
TOTAL 61642 Nurses					
61644 Other Medical					
TOTAL 61644 Other Medical					
61650 State Personnel Board					
61617 State Personnel Board / personnel services		1,820	1,820	1,820	3379
<i>Comp. Rate: \$140 per employee</i>					
TOTAL 61650 State Personnel Board		1,820	1,820	1,820	
6165X Personnel Services Contracts (61651-61653)					
Dewitt Bean / Consulting		200			3379
<i>Comp. Rate: \$100 per hour</i>					
Mark Chaney / Consulting		500			3379
<i>Comp. Rate: \$100 per hour</i>					
Marc Fomby / Consulting		5,750			3379
<i>Comp. Rate: \$2875 per quarter</i>					
Laravia Jennings / Consulting		100			3379
<i>Comp. Rate: \$100 per hour</i>					
Marshae McNeal / Consulting		500			3379
<i>Comp. Rate: \$100 per hour</i>					
Calvin Ball / peer review		164			3379
<i>Comp. Rate: actual travel cost</i>					
Dewitt Bean / peer review		588			3379
<i>Comp. Rate: actual travel cost</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - 3% Alcohol Tax

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Mark Chaney / peer review <i>Comp. Rate: actual travel cost</i>		1,135			3379
Lit Parker Evans / peer review <i>Comp. Rate: actual travel cost</i>		312			3379
Betty Tate Gardner / peer review <i>Comp. Rate: actual travel cost</i>		213			3379
Bruce Gibson / peer review <i>Comp. Rate: actual travel cost</i>		312			3379
Laravia Jennings / peer review <i>Comp. Rate: actual travel cost</i>		112			3379
Martha Johnson / peer review <i>Comp. Rate: actual travel cost</i>		1,158			3379
Maureen Liberto / peer review <i>Comp. Rate: actual travel cost</i>		521			3379
Lou Moore / peer review <i>Comp. Rate: actual travel cost</i>		16			3379
Bettye Tate McAfee / peer review <i>Comp. Rate: actual travel cost</i>		100			3379
Marshae McNeal / peer review <i>Comp. Rate: actual travel cost</i>		517			3379
Elizabeth Powers / peer review <i>Comp. Rate: actual travel cost</i>		488			3379
Bradley A. Sanders / peer review <i>Comp. Rate: actual travel cost</i>		112			3379
Sheila Wallace / peer review <i>Comp. Rate: actual travel cost</i>		363			3379
Logostore USA / set up charge <i>Comp. Rate: \$25-\$30 per item</i>		140			3379
Magnolia Clipping Service / clipping service <i>Comp. Rate: \$208.333333 per month</i>		2,500			3379
State Treasurer / contract worker <i>Comp. Rate: \$15 per hour</i>		150			3379
Spending authority 2010 and 2011 <i>Comp. Rate:</i>			57,656	57,656	3379
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u>15,951</u>	<u>57,656</u>	<u>57,656</u>	
61660 Court Costs & Court Reporters					
TOTAL 61660 Court Costs & Court Reporters					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
61690 Other Fees & Services					
Magnolia Clipping Service / News clipping service <i>Comp. Rate: \$200 per month</i>					3379
Crestline Company / Print set up fee <i>Comp. Rate: \$19 each</i>					3379
NASADAD / Co-sponsorship <i>Comp. Rate: \$2000 each</i>					3379
Spending authority for 2010 / Like 09, payees different <i>Comp. Rate:</i>					3379

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - 3% Alcohol Tax

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
TOTAL 61690 Other Fees & Services		=====	=====	=====	
616XX Contract Worker (61682-61688)		=====	=====	=====	
TOTAL 616XX Contract Worker (61682-61688)		=====	=====	=====	
61617 SPAHRS Fees - DFA		=====	=====	=====	
TOTAL 61617 SPAHRS Fees - DFA		=====	=====	=====	
61618 Merlin fees		=====	=====	=====	
61618 Merlin fees		=====	=====	=====	
<i>Comp. Rate:</i>		=====	=====	=====	
TOTAL 61618 Merlin fees		=====	=====	=====	
GRAND TOTAL (61600-61699)		17,929	60,476	60,476	

VEHICLE PURCHASE DETAILS

Department of Mental Health - 3% Alcohol Tax

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Department of Mental Health - 3% Alcohol Tax

 Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011

Vehicle Type = Passenger/Work

CAPITAL LEASES

Department of Mental Health - 3% Alcohol Tax

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Department of Mental Health - 3% Alcohol Tax

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					