

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, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	482,462	511,130	511,130		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	482,462	511,130	511,130		
2. Travel					
a. Travel & Subsistence (In-State)	21,973	30,000	30,000		
b. Travel & Subsistence (Out-of-State)	676				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	22,649	30,000	30,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	6,265	15,000	15,000		
b. Communications, Transportation & Utilities	268	5,000	5,000		
c. Public Information					
d. Rents	19,800	19,800	19,800		
e. Repairs & Service					
f. Fees, Professional & Other Services	16,497	25,700	25,700		
g. Other Contractual Services	12,786	13,500	13,500		
h. Data Processing	4,116	6,000	6,000		
i. Other					
Total Contractual Services	59,732	85,000	85,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	5,530	20,000	20,000		
c. Equipment, Repair Parts, Supplies & Accessories	155	500	500		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,363	9,500	9,500		
Total Commodities	7,048	30,000	30,000		
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)	1,497	20,000	20,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	1,497	20,000	20,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5,111,025	5,525,976	5,525,976		
TOTAL EXPENDITURES	5,684,413	6,202,106	6,202,106		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,662,131	1,304,077	951,971	(352,106)	(27.00%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
3% alcohol tax collections	5,889,787	5,850,000	5,750,000	(100,000)	(1.70%)
Transfer to DFA for special fund cut	(563,428)				
Less: Estimated Cash Available Next Fiscal Period	(1,304,077)	(951,971)	(499,865)	(452,106)	(47.49%)
TOTAL FUNDS (equals Total Expenditures above)	5,684,413	6,202,106	6,202,106		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	8	7	7		
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 6, 2010

REQUEST BY FUNDING SOURCE

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

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	482,462	100.00%		511,130	100.00%		511,130	100.00%	
10. Transfer to DFA for special fund cut									
11.									
12.									
Total Salaries	482,462		8.48%	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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	22,649	100.00%		30,000	100.00%		30,000	100.00%	
10. Transfer to DFA for special fund cut									
11.									
12.									
Total Travel	22,649		0.39%	30,000		0.48%	30,000		0.48%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	59,732	100.00%		85,000	100.00%		85,000	100.00%	
10. Transfer to DFA for special fund cut									
11.									
12.									
Total Contractual	59,732		1.05%	85,000		1.37%	85,000		1.37%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	7,048	100.00%		30,000	100.00%		30,000	100.00%	
10. Transfer to DFA for special fund cut									
11.									
12.									
Total Commodities	7,048		0.12%	30,000		0.48%	30,000		0.48%

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

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections									
10. Transfer to DFA for special fund cut									
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	1,497	100.00%		20,000	100.00%		20,000	100.00%	
10. Transfer to DFA for special fund cut									
11.									
12.									
Total Equipment	1,497		0.02%	20,000		0.32%	20,000		0.32%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections									
10. Transfer to DFA for special fund cut									
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections									
10. Transfer to DFA for special fund cut									
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 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	5,111,025	100.00%		5,525,976	100.00%		5,525,976	100.00%	
10. Transfer to DFA for special fund cut									
11.									
12.									
Total Subsidies, Loans & Grants	5,111,025		89.91%	5,525,976		89.09%	5,525,976		89.09%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 3% alcohol tax collections	5,684,413	100.00%		6,202,106	100.00%		6,202,106	100.00%	
10. Transfer to DFA for special fund cut									
11.									
12.									
TOTAL	5,684,413		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

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
	Cash Balance-Unencumbered			
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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
		FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Section A TOTAL						

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
	Cash Balance-Unencumbered	1,662,131	1,304,077	951,971
3% alcohol tax collections (3379)		5,889,787	5,850,000	5,750,000
Transfer to DFA for special fund cut		-563,428		
Section B TOTAL		6,988,490	7,154,077	6,701,971

Section S + A + B TOTAL		6,988,490	7,154,077	6,701,971
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12

* 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

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 plus the beginning cash, that's what is available. A certain amount of cash is needed for working capital, too.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				482,462	482,462
Travel				22,649	22,649
Contractual Services				59,732	59,732
Commodities				7,048	7,048
Other Than Equipment					
Equipment				1,497	1,497
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,111,025	5,111,025
Total				5,684,413	5,684,413
No. of Positions (FTE)				8.00	8.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				511,130	511,130
Travel				30,000	30,000
Contractual Services				85,000	85,000
Commodities				30,000	30,000
Other Than Equipment					
Equipment				20,000	20,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,525,976	5,525,976
Total				6,202,106	6,202,106
No. of Positions (FTE)				7.00	7.00

	FY 2012 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: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				511,130	511,130
Travel				30,000	30,000
Contractual Services				85,000	85,000
Commodities				30,000	30,000
Other Than Equipment					
Equipment				20,000	20,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,525,976	5,525,976
Total				6,202,106	6,202,106
No. of Positions (FTE)				7.00	7.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

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

FUNDING REQUESTED FISCAL YEAR 2012

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 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				482,462	482,462
Travel				22,649	22,649
Contractual Services				59,732	59,732
Commodities				7,048	7,048
Other Than Equipment					
Equipment				1,497	1,497
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,111,025	5,111,025
Total				5,684,413	5,684,413
No. of Positions (FTE)				8.00	8.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				511,130	511,130
Travel				30,000	30,000
Contractual Services				85,000	85,000
Commodities				30,000	30,000
Other Than Equipment					
Equipment				20,000	20,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,525,976	5,525,976
Total				6,202,106	6,202,106
No. of Positions (FTE)				7.00	7.00

	FY 2012 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: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 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 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			511,130	511,130
Travel			30,000	30,000
Contractual Services			85,000	85,000
Commodities			30,000	30,000
Other Than Equipment				
Equipment			20,000	20,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			5,525,976	5,525,976
Total			6,202,106	6,202,106
No. of Positions (FTE)			7.00	7.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 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
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request			
SALARIES	511,130				511,130			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	511,130				511,130			
TRAVEL	30,000				30,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,000				30,000			
CONTRACTUAL	85,000				85,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	85,000				85,000			
COMMODITIES	30,000				30,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,000				30,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	20,000				20,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000				20,000			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5,525,976				5,525,976			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,525,976				5,525,976			
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	7.00				7.00			
TOTAL FTE	7.00				7.00			

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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.	0.75	0.75	0.75

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health - 3% Alcohol Tax

	Fiscal Year 2011 Funding			FY 2011 GF 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 FY2011

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	6,265	15,000	15,000
61030 Travel related registration			
TOTAL (A)	6,265	15,000	15,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.			
61122 Telephone - Basic Line Charges			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
61180 Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
61123 Universal service fund fee			
611XX Transportation of Goods (61180-61190)	268	5,000	5,000
TOTAL (B)	268	5,000	5,000
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			
61480 Exhibits, Displays & Conference Rooms			
61470 Capitol Facilities - Rental	19,800	19,800	19,800
TOTAL (D)	19,800	19,800	19,800
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			
61540 Motor Vehicles			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			

**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61640 Medical Doctors			
61642 Nurses			
61644 Other Medical			
61650 State Personnel Board	1,120	1,120	1,120
6165X Personnel Services Contracts (61651-61653)	14,412	19,300	19,300
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees			
61690 Other Fees & Services	500	1,000	1,000
616XX Contract Worker (61682-61688)			
61617 SPAHRS Fees - DFA			
61618 Merlin fees			
6164X Medical Services (61640-61646)			
61658 Personnel Services Contracts - SPAHRS	465	4,280	4,280
6166X Court Costs & Reporters (61661-61666)			
6168X Contract Worker (61682-61688)			
TOTAL (F)	16,497	25,700	25,700
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	12,500	12,500	12,500
61730 Laundry, Dry Cleaning & Towel Service			
61700 Liability Insurance (Tort claims)			
61721 Subscriptions			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61715 Insurance Computer Equipment			
61800 Subscriptions	286	1,000	1,000
TOTAL (G)	12,786	13,500	13,500
H. INFORMATION TECHNOLOGY (61900-61990)			
61923 Basic phone monthly ITS	3,844	5,000	5,000
61925 Long distance charges ITS	239	1,000	1,000
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			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			

**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
H. INFORMATION TECHNOLOGY (61900-61990)			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)	33		
TOTAL (H)	4,116	6,000	6,000
I. OTHER (61991-61999)			
61997 Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
6199X Prior Year Expense (61996-61998)			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	59,732	85,000	85,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	59,732	85,000	85,000
TOTAL FUNDS	59,732	85,000	85,000

**SCHEDULE C
COMMODITIES**

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

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
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	4,995	17,500	17,500
62120 Duplication and Reproduction Supplies			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62130 Office supplies and materials	535	2,500	2,500
62160 Office equipment not capital outlay			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials			
62160 Office Equipment (not capital outlay)			
Total (B)	5,530	20,000	20,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Repair of Comm Systems, Parts			
62555 Repairs	155	500	500
Total (C)	155	500	500
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			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	1,363	9,500	9,500
62595 Other Equipment (less than \$500)			
62475 Food for business meetings			
62555 IS Equipment repair parts			
62800 Procurement card commodity purchases			
62560 Eating Utensils			
62595 Other Equipment (less than \$1,000)			
62998 Prior year expense			

**SCHEDULE C
COMMODITIES CONTINUED**

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

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
Total (E)	1,363	9,500	9,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	7,048	30,000	30,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	7,048	30,000	30,000
TOTAL FUNDS	7,048	30,000	30,000

**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
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, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Digital camera							
63330 Office Equipment, Furniture							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
laptop computers	1	1,497	6	10,000	5	2,000	10,000
desktop computers and peripherals			5	10,000	5	2,000	10,000
TOTAL (D)		1,497		20,000			20,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		1,497		20,000			20,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		1,497		20,000			20,000
TOTAL FUNDS		1,497		20,000			20,000

**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, 2010	FY Ending	June 30, 2011	FY Ending	June 30, 2012
	June 30, 2010	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, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
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	4,161,328	4,525,976	4,525,976
TOTAL (C)	4,161,328	4,525,976	4,525,976
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Transfer to other funds	949,697	1,000,000	1,000,000
TOTAL (E)	949,697	1,000,000	1,000,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	5,111,025	5,525,976	5,525,976
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,111,025	5,525,976	5,525,976
TOTAL FUNDS	5,111,025	5,525,976	5,525,976

NARRATIVE
2012 BUDGET REQUEST

Department of Mental Health - 3% Alcohol Tax

Name of Agency

No increases or decreases are requested for this budget. About 90% of the funds collected from the 3% tax on liquor and wine funds statewide substance abuse services with the remaining 10% funding a portion of the operating costs of the Central Office of the Department of Mental Health. Services funded include residential treatment programs in each of the fifteen regional community mental center districts, residential treatment programs at other state agencies (including Parchman), and statewide prevention services.

The public mental health system in Mississippi, which includes the Department of Mental Health, the fifteen regional Community Mental Health Centers, and several not-for-profit entities that receive grant funds through DMH, serves at least 100,000 Mississippians each year (maybe as many as 150,000), employing 10,000 or better employees and likely expending in excess of \$850 million (about \$520 million of which is for institutional services). Many of these Mississippians are served in residential programs, meaning we have them 24/7, but most are served in community based programs. Many, if not most, of those served in community based programs are seriously or persistently mentally ill or are mentally retarded, meaning they receive services on a consistent basis. In other words, they are permanently enrolled for services.

The 3% alcohol tax is a small but very vital part of this public mental health system. What it expends is limited to what it collects, and by statute its use is limited to substance abuse treatment and administration expenses of the Central Office. Clients served in substance abuse programs are not permanently enrolled for services, but recidivism is rather high with substance abuse.

\$20,000 spending authority is included in equipment for 2011 and requested for 2012. All of it is to maintain current computing capacity, and will only be expended if needed to do so.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Jessie Wright	Silver Spring MD	Methadone conference	676	3379
Total Out of State Travel Cost			\$676	

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
61615 SAAS fees DFA / MMRS fees					3379
<i>Comp. Rate: \$158 per month</i>					
TOTAL 61615 SAAS Fees - DFA					
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		1,120	1,120	1,120	3379
<i>Comp. Rate: \$140 per employee</i>					
TOTAL 61650 State Personnel Board		1,120	1,120	1,120	
6165X Personnel Services Contracts (61651-61653)					
Dewitt Bean / Consulting		706			3379
<i>Comp. Rate: \$100 per hour</i>					
Mark Chaney / Consulting		256			3379
<i>Comp. Rate: \$100 per hour</i>					
Marc Fomby / Consulting		11,500			3379
<i>Comp. Rate: \$2875 per quarter</i>					
Laravia Jennings / Consulting					3379
<i>Comp. Rate: \$100 per hour</i>					
Marshae McNeal / Consulting					3379
<i>Comp. Rate: \$100 per hour</i>					
Calvin Ball / peer review					3379
<i>Comp. Rate: actual travel cost</i>					
Dewitt Bean / peer review					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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Mark Chaney / peer review <i>Comp. Rate: actual travel cost</i>					3379
Lit Parker Evans / peer review <i>Comp. Rate: actual travel cost</i>		488			3379
Betty Tate Gardner / peer review <i>Comp. Rate: actual travel cost</i>					3379
Bruce Gibson / peer review <i>Comp. Rate: actual travel cost</i>		145			3379
Laravia Jennings / peer review <i>Comp. Rate: actual travel cost</i>		83			3379
Martha Johnson / peer review <i>Comp. Rate: actual travel cost</i>		472			3379
Maureen Liberto / peer review <i>Comp. Rate: actual travel cost</i>		187			3379
Lou Moore / peer review <i>Comp. Rate: actual travel cost</i>					3379
Bettye Tate McAfee / peer review <i>Comp. Rate: actual travel cost</i>		95			3379
Marshae McNeal / peer review <i>Comp. Rate: actual travel cost</i>					3379
Elizabeth Powers / peer review <i>Comp. Rate: actual travel cost</i>		235			3379
Bradley A. Sanders / peer review <i>Comp. Rate: actual travel cost</i>	Y	18			3379
Sheila Wallace / peer review <i>Comp. Rate: actual travel cost</i>		227			3379
Logostore USA / set up charge <i>Comp. Rate: \$25-\$30 per item</i>					3379
Magnolia Clipping Service / clipping service <i>Comp. Rate: \$208.333333 per month</i>					3379
State Treasurer / contract worker <i>Comp. Rate: \$15 per hour</i>					3379
Spending authority 2011 and 2012 <i>Comp. Rate:</i>			19,300	19,300	3379
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u>14,412</u>	<u>19,300</u>	<u>19,300</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					
Mark Chaney / Consulting on SA services <i>Comp. Rate: \$100 per hour</i>		100			3379
Geiger Brothers / Print set up fee <i>Comp. Rate: \$50 each</i>		300			3379
Laraine Jennings / Consulting on SA services <i>Comp. Rate: \$100 per hour</i>		100			3379
Spending authority for 2011 / Like 10, payees different <i>Comp. Rate:</i>			1,000	1,000	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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
TOTAL 61690 Other Fees & Services		500	1,000	1,000	
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					
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61658 Personnel Services Contracts - SPAHRS					
Dorothy Harris / Data entry	Y	465			
<i>Comp. Rate: \$16.50 per hour</i>					
Spending authority for 2011 and 2012			4,280	4,280	
<i>Comp. Rate:</i>					
TOTAL 61658 Personnel Services Contracts - SPAHRS		465	4,280	4,280	
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
GRAND TOTAL (61600-61699)		16,497	25,700	25,700	

VEHICLE PURCHASE DETAILS

Department of Mental Health - 3% Alcohol Tax

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

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 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

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 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Department of Mental Health - 3% Alcohol Tax

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					